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ANNUAL REPORT

OF THE

STATE AUDITOR

OF

NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1945

GEORGE ROSS POU, STATE AUDITOR
RALEIGH

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STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	DOBBS
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOODWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEDMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARKE	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGDEN	WAYNE
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	CUMBERLAND
1876-1879	SAMUEL L. LOVE	HAYWOOD
1880-1889	WILLIAM P. ROBERTS	GATES
1890-1893	GEORGE W. SANDERLIN	LENOIR
1893-1897	ROBERT M. FURMAN	BUNCOMBE
1898-1900	HAL W. AYER	WAKE
1901-1910	BENJAMIN F. DIXON	CLEVELAND
1910-1911	BENJAMIN F. DIXON, JR.	WAKE
1911-1921	WILLIAM P. WOOD	RANDOLPH
1921-1937	BAXTER DURHAM	WAKE
	GEO. ROSS POU	JOHNSTON

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER. COMPILED FROM THE NORTH CAROLINA MANUAL 1913.

514907

STAFF OF THE DEPARTMENT OF STATE AUDITOR

JUNE 30, 1945

NAME	TITLE OR POSITION	CONGRESSIONAL DISTRICT
BUREAU OF ADMINISTRATION:		
GEO. ROSS POU	STATE AUDITOR	4
JOSEPHINE RAND	DEPUTY STATE AUDITOR	4
HEBER O. CLARK	CHIEF AUDITOR	4
MARY E. NANCE	PRINCIPAL ACCOUNTING CLERK	8
FRANK B. GUY	SENIOR ACCOUNTING CLERK	9
ELLEN S. MCKENZIE	JUNIOR ACCOUNTING CLERK	9
NELLIE LEE PILLEY	SENIOR GENERAL CLERK	6
W. CAPERS WHITE	SENIOR ACCOUNTING CLERK	6
MRS. SADIE B. CARVER	SENIOR STENOGRAPHER CLERK	4
ULYSSES BURROUGHS	JANITOR - MESSENGER	10
PENSION BUREAU:		
MRS. M. R. NORRIS	SENIOR STENOGRAPHER CLERK	4
BUREAU OF INSTITUTIONAL AUDITING:		
M. L. WIDENHOUSE	CHIEF AUDITOR	9
ALVIN H. HOWELL	SENIOR AUDITOR	3
W. A. ALLEN	SENIOR AUDITOR	2
ONIE D. STALLINGS	SENIOR AUDITOR	4
R. E. CONNELL	SENIOR AUDITOR	3
E. H. BAKER	JUNIOR TRAVELING AUDITOR	4
JOHN W. IVES	JUNIOR TRAVELING AUDITOR	4
PRESTON FAISON	JUNIOR TRAVELING AUDITOR	3
B. RALPH REYNOLDS	JUNIOR TRAVELING AUDITOR	6

LETTER OF TRANSMITTAL

HONORABLE R. GREGG CHERRY
GOVERNOR OF NORTH CAROLINA
RALEIGH, N. C.

YOUR EXCELLENCY:

IN ACCORDANCE WITH THE LAW I HAVE THE HONOR TO SUBMIT HEREWITH MY ANNUAL REPORT AS STATE AUDITOR FOR THE FISCAL YEAR ENDING JUNE 30, 1945.

RESPECTFULLY SUBMITTED,

GEO. ROSS POU,
STATE AUDITOR.

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ARRANGEMENT OF MATERIAL

In order to show clearly the Receipts and Disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the Disbursements preceding the receipts.

These Agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item.

The activities or heads under which the agencies or undertakings are grouped, are as follows:

I General Administration

II Protection to person and property

III Development and conservation of Natural Resources

IV Conservation of Health and Sanitation

V Highways and Public Works

VI Charities, Corrections and Welfare

VII Education

VIII Parks, Sites and Memorial

IX Pensions

X Interest, Discount and Premiums

XI General Non-Governmental Costs

XII Federal, Trust and Revolving Funds

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 1945

OPERATIONS OF GENERAL FUND:			
CASH BALANCE JULY 1, 1945		$ 14,626,029.92	
GENERAL FUND REVENUE	$83,095,732.34		
ALLOTMENT DEPOSITS	17,342,937.03		
RESERVE FOR REFUND TO CITIES & COUNTIES	1,699,260.60		
GENERAL FUND TEMPORARY INVESTMENT ACCT.	25,094,150.25		
RESERVE FOR PERMANENT APPROPRIATION -	436,418.96	127,668,499.18	
		$ 142,294,529.10	
REGULAR DISBURSEMENTS	130,677,785.05		
REVENUE REFUNDS	2,613,707.45		
INTANGIBLE TAX REFUNDS TO CITIES &COUNTIES	1,460,724.28	134,752,216.78	
GENERAL FUND CASH BALANCE JUNE 30, 1945			$ 7,542,312.32
OPERATIONS OF SPECIAL FUNDS:			
CASH BALANCE JULY 1, 1944		53,983,342.65	
SPECIAL FUND RECEIPTS		183,775,418.13	
		$237,758,760.78	
SPECIAL FUND DISBURSEMENTS		175,279,202.35	
SPECIAL FUNDS CASH BALANCES			$ 62,479,558.43
OPERATIONS OF SINKING FUNDS:			
CASH BALANCE JULY 1, 1944		$ 186,438.61*	
SINKING FUND RECEIPTS		91,836,470.87	
		91,650,032.26	
SINKING FUND DISBURSEMENTS		81,941,098.37	
SINKING FUND CASH BALANCE JUNE 30, 1945			$ 9,708,933.89

AUDITOR'S

Auditor's Warrants Outstanding	$2,824,191.29
Pension Checks Outstanding	2,305.69
Disbursing Accounts - Balances	4,358,831.08
Treasurer's Cash (Auditor Books) June 30, 1945	$86,916,132.70**

* Overdraft

** Includes deposits amounting to $723,946.67 not entered on Treasurer's Books until July 1945.

STATE TREASURER'S CASH ACCOUNT
STATE OF NORTH CAROLINA
IN ACCOUNT WITH
CHAS. M. JOHNSON, STATE TREASURER
JULY 1, 1944 - JUNE 30, 1945

CHARGES TO STATE TREASURER:				
CASH ON HAND JULY 1, 1944	$75,924,319.41			
LESS DISBURSING ACCOUNTS	4,638,797.82			
		$71,285,521.59		
DEDUCT WARRANTS OUTSTANDING JUNE 30, 1944		2,862,587.63		
			$68,422,933.96	
REVENUE & OTHER RECEIPTS:				
GENERAL FUND REVENUE AND OTHER RECEIPTS		125,532,819.62		
RESERVES		2,135,679.56		
			$127,668,499.18	
SPECIAL AND SINKING FUND RECEIPTS:				
SPECIAL FUND RECEIPTS		183,775,418.13		
SINKING FUND RECEIPTS		91,836,470.87		
			$275,611,889.00	
TOTAL CHARGES TO STATE TREASURER				$471,703,322.14
CREDITS TO STATE TREASURER:				
DISBURSEMENTS:				
GENERAL FUND		134,752,216.78		
SPECIAL FUNDS		175,279,202.35		
SINKING FUNDS		81,941,098.37		
			$ 391,972,517.50	
LESS AUDITING WARRANTS OUTSTANDING JUNE 30, 1945			2,826,496.98	$389,146,020.52
				$ 82,557,301.62
DISBURSING ACCOUNTS-BALANCES				4,358,831.08
TREASURER'S CASH (AUDITORS BOOKS) JUNE 30, 1945				$ 86,916,132.70

SPECIAL AND SINKING FUND BALANCES
JUNE 30, 1945

AGRICULTURE, DEPARTMENT OF	$ 792,904.85
AGRICULTURE, DEPT. OF SHEEP DISTRIBUTION PROJECT	19,978.71
AGRICULTURE, DEPT. OF LAND PURCHASE	85,191.31
BANKS, COMMISSION OF	106,912.75
BARBER EXAMINERS, STATE BOARD OF	9,020.84
BLIND AND DEAF, STATE SCHOOL FOR HASS TRUST FUND	4.58
BLIND, N.C. COMMISSION FOR-FEDERAL ACCT.	254.45
BLIND, N.C. COMMISSION FOR-COUNTY ACCT.	4,236.04
BLIND, N.C. COMMISSION FOR-FEDERAL ADMIN.	15,378.46
BLIND, N.C. COMMISSION FOR-VOCATIONAL REHABILITATION	1,001.92
BOND INTEREST-JONES COUNTY	48.76
BOND INTEREST-HIGHWAY	1,332,117.55
BOND INTEREST-PUBLIC SCHOOL BUILDING	118,537.57
BOND INTEREST-GENERAL FUND	673,323.26
BOND INTEREST, LABORATORY OF HYGIENE-RESERVE BONDS	2,767.50
BOND INTEREST, WORLD WAR VETERANS LOAN BONDS-	23,715.00
BOND INTEREST, UNIVERSITY OF N. C. - REVENUE BONDS	4,401.25
BOND INTEREST, N. C. STATE COLLEGE OF A&E - REVENUE BONDS	2,755.00
BOND REDEMPTION, LABORATORY OF HYGIENE	8,000.00
BOND REDEMPTION, HIGHWAY	2,172,000.00
BOND REDEMPTION, GENERAL FUND	2,517,000.00
BOND REDEMPTION, PUBLIC SCHOOL BUILDING	13,000.00
BOND REDEMPTION, UNIVERSITY OF N. C. - REVENUE BONDS	10,000.00
BOND REDEMPTION, N. C. STATE COLLEGE OF A&E-	8,000.00
BURIAL ASSOCIATION COMMISSION, STATE	7,624.77
BUS REGULATION DEPOSITORY ACCOUNT	35,340.32
CAMP GLENN FIRE LOSS	474.46
CIVILIAN DEFENSE-EMERGENCY MEDICAL SERVICE-	50,000.00
CIVILIAN ENGINEERS & LAND SURVEYORS, BOARD FOR REQUISITION OF	12,621.94
CHARITIES AND PUBLIC WELFARE, BOARD OF CHILD WELFARE-FEDERAL	12,915.42
CHARITIES AND PUBLIC WELFARE, BOARD OF- OLD AGE ASSISTANCE - FEDERAL	210,325.91
CHARITIES AND PUBLIC WELFARE, BOARD OF- AID TO DEPENDENT CHILDREN-FEDERAL	83,774.39
CHARITIES AND PUBLIC WELFARE, BOARD OF- COUNTY ADMINISTRATION - O.A.A.	10,799.87
CHARITIES AND PUBLIC WELFARE, BOARD OF COUNTY ADMINISTRATION- A.D.C.	8,933.88
CHARITIES AND PUBLIC WELFARE, BOARD OF ROSENWALL FUND	243.88
CHARITIES AND PUBLIC WELFARE, BOARD OF CIVILIAN WARE ASSISTANCE FUND	300.00

COMMERCIAL EDUCATION	$ 1,662.35
CONFEDERATE WOMEN'S HOME-TRUST FUND	5,933.86
COOPERATIVE INSPECTION SERVICE	16,533.32
COSMETIC ART, STATE BOARD OF	27,817.47
DIVISION OF GAME AND INLAND FISHERIES	140,419.83
EDUCATION, HEALTH-ROCKEFELLER	6,238.24
EDUCATION-NATIONAL DEFENSE TRAINING FUND	30,162.88
EDUCATION, DEPARTMENT OF	3,844.30
EMERGENCY RELIEF	9,831.34
EMERGENCY WAR FUND ADMINISTRATION	3,363.75
EMERGENCY FARM LABOR PROGRAM	95,361.02
ESCHEATS REFUND ACCOUNT	35.64
HEALTH, STATE BOARD OF-BEDDING FUND	42,175.92
HEALTH, STATE BOARD OF-DENTAL FUND	65,443.07
HEALTH, STATE BOARD OF-Z. SMITH REYNOLDS FOUND.	120,688.10
HEALTH, STATE BOARD OF-VENERAL DISEASE CONTROL-	52,047.59
HEALTH, STATE BOARD OF-CRIPPLED CHILDRENS FUND-FEDERAL	1,081.21
HEALTH, STATE BOARD OF-MATERNAL AND CHILD HEALTH-FEDERAL	866,267.54
HEALTH, STATE BOARD OF U.S. PUBLIC HEALTH SERV.	57,614.17
HEALTH, STATE BOARD OF-SPECIAL MALARIA ACCOUNT-	2,730.41
HEALTH, STATE BOARD OF-TUBERCULOSIS CONTROL	16,745.44
HIGHWAY & PUBLIC WORKS COMMISSION, STATE	48,895,826.05
INLAND WATERWAY-CAPE FEAR RIVER TO S.C.LINE	3,274.94
INTEREST RESERVE-UNIVERSITY OF N. C. - SELF-LIQUIDATING BONDS	37,929.00
INTEREST RESERVE-N.C. STATE COLLEGE OF A&E - SELF-LIQUIDATING BONDS	6,793.55
INTEREST RESERVE-THE WOMAN'S COLLEGE - SELF-LIQUIDATING BONDS	10,042.00
INSURANCE DEPARTMENT-FIREMAN RELIEF AND PUBLICATION	59,518.98
LAND TITLES, ASSURANCE OF	2,052.78
LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND-CONTRIBUTIONS	1,852.01
LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND - CONTRIBUTIONS	2,381.20
LITERARY FUND, STATE	1,179,338.96
NORTH CAROLINA ORTHEOPEDIC HOSPITAL - VONN NESS FUND	11,614.85
NORTH CAROLINA STATE COLLEGE OF A&E - SELF-LIQUIDATING BOND ACCOUNT	16,859.96
PERMANENT IMPROVEMENT FUND 1927-1929	29,371.68
PERMANENT IMPROVEMENT FUND 1935	120.53
PERMANENT IMPROVEMENT FUND 1937	16,808.63
PERMANENT IMPROVEMENT FUND 1938	51,120.44
PERMANENT IMPROVEMENT FUND 1941	187,538.37
PERMANENT IMPROVEMENT FUND 1943	417,626.74
POST WAR RESERVE FUND	41,376.98
PRINCIPAL RESERVE, UNIV. OF N. C.-SELF-LIQUIDATING BONDS	39,500.00

~~PRINCIPAL RESERVE,~~ N.C. STATE COLLEGE OF A.&E. SELF-LIQUIDATING BONDS ---$	14,400.00
PRINCIPAL RESERVE, THE WOMAN'S COLLEGE-SELF LIQUIDATING BONDS --	4,900.00
PUBLIC INSTRUCTION, DEPT. OF- PURCHASE OF SCHOOL SUPPLIES------	23,660.93
RODMAN TRUST FUND ----------	11,230.82
SPANISH-AMERICAN WAR VETERANS -----	17,256.43
SPECIAL SCHOOL BUILDING FUND 1921--	190,714.43*
SPECIAL SCHOOL BUILDING FUND 1923--	213,174.24*
SPECIAL SCHOOL BUILDING FUND 1925--	27,299.30
SPECIAL SCHOOL BUILDING FUND 1927--	22,339.06
STATE FAIR ----------	7,287.18
STATE PROPERTY INSURANCE FUND -----	11,563.22
STATE TEXTBOOK COMMISSION----------	735,805.59
STATE TREASURER-SUSPENSE ACCOUNT --	5,831.90
STATE WAREHOUSE SYSTEM-SUPERVISION-	61,093.03
STATE WAREHOUSE SYSTEM-PRINCIPAL --	78,871.07
STUDENTS' FUNDS-SUSPENSE ACCOUNT---	5,259.81
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-ANNUITY SAVINGS FUND------	148,049.47
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-ANNUITY RESERVE FUND ------	58,090.19
TEACHERS & STATE EMPLOYEES RETIREMENT SYSTEM-PENSION ACCUMULATION FUND--	95,920.67
TENNESSEE VALLEY AUTHORITY --------	161,553.50
TENNESSEE VALLEY AUTHORITY-SWAIN COUNTY BOND REDEMPTION ----------	149,409.16
UNEMPLOYMENT COMPENSATION COMMISSION- ADMINISTRATION ----------	71,946.33
UNEMPLOYMENT COMPENSATION COMMISSION- CLEARING ACCOUNT ----------	25,672.81
UNEMPLOYMENT COMPENSATION COMMISSION- BENEFIT ACCOUNT ----------	7,207.99
UNEMPLOYMENT COMPENSATION COMMISSION- SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT ----------	8,113.00
UNIVERSITY OF NORTH CAROLINA - SELF-LIQUIDATING BOND ACCOUNT ----	.03*
VOCATIONAL EDUCATION ----------	17,080.24
WOMAN'S COLLEGE OF THE UNIVERSITY OF N.C.-SELF LIQUIDATING BOND ACCT.--	51,064.23
WORKMEN'S COMPENSATION COMM.-MUTUAL-	4,748.26
WORKMEN'S COMPENSATION COMM.-STOCK -	4,020.82
WORLD WAR VETERANS LOAN FUND NO. 1 -	62,103.55
WORLD WAR VETERANS LOAN FUND NO. 2 -	60,169.75
WORLD WAR VETERANS LOAN FUND-APPRAISAL	649.08
	$62,479,558.43

(CONTINUED)

SINKING FUNDS:			
HIGHWAY NO. 1	$ 15,227.46		
HIGHWAY NO. 2	26,261.53		
TOTAL HIGHWAY		$ 41,488.99	
SPECIAL SCHOOL BUILDING NO. 3	201,382.08*		
SPECIAL SCHOOL BUILDING NO. 4	30,624.92		
SPECIAL SCHOOL BUILDING NO. 9	55,335.26		
SPECIAL SCHOOL BUILDING NO.12	31,560.49		
		$ 83,861.41*	
GENERAL FUND SINKING FUND OF 1945		$ 9,751,306.31	
TOTAL SINKING FUND BALANCES			$9,708,933.89
TOTAL SPECIAL AND SINKING FUND BALANCES			$72,188,492.32

SINKING FUNDS AND OTHER INVESTMENTS

JUNE 30, 1945

HIGHWAY NO. 1	$ 2,838,700.00	
HIGHWAY NO. 2	11,258,290.90	
TOTAL HIGHWAY		$14,096,990.90
SPECIAL SCHOOL BUILDING NO. 3	$ 575,500.00	
SPECIAL SCHOOL BUILDING NO. 4	1,119,000.00	
SPECIAL SCHOOL BUILDING NO. 9	526,000.00	
SPECIAL SCHOOL BUILDING NO. 12	155,000.00	
		$ 2,375,500.00
GENERAL FUND SINKING FUND OF 1945		48,576,000.00
TOTAL SINKING FUND INVESTMENTS		$65,048,490.90
OTHER INVESTMENTS:		
POST WAR RESERVE FUND	20,289,500.00	
N.C. SCHOOL FOR THE BLIND AND DEAF HASS TRUST FUND	11,500.00	
WORKMEN'S COMPENSATION SECURITY FUND-MUTUAL	176,000.00	
WORKMEN'S COMPENSATION SECURITY FUND-STOCK	211,000.00	
COOPERATIVE INSPECTION SERVICE	19,000.00	
LITERARY LOAN FUND	1,122,259.30	
RODMAN TRUST FUND	9,881.98	
PUBLIC SCHOOL BUILDING FUND LAWS 1921	191,891.82	
PUBLIC SCHOOL BUILDING FUND LAWS 1923	154,866.23	
PUBLIC SCHOOL BUILDING FUND LAWS 1925	746,291.89	
PUBLIC SCHOOL BUILDING FUND LAWS 1927	614,668.11	
N. C. STATE FAIR	52,000.00	
STATE WAREHOUSE SYSTEM-PRINCIPAL	660,938.91	
WORLD WAR VETERANS LOAN FUND NO. 1	1,193,024.16	
WORLD WAR VETERANS LOAN FUND NO. 2	385,133.51	
LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND-COURTS	973,190.00	
LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND-CONTRIBUTIONS	334,680.00	
TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM-ANNUITY SAVINGS	6,084,000.00	
TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM-PENSION ACCUMULATION	8,596,500.00	
ATLANTIC AND NORTH CAROLINA RAILROAD	661,723.66	
TOTAL OTHER INVESTMENTS		$42,488,049.57

ALLOTMENTS FROM THE CONTINGENCY AND EMERGENCY FUND
JULY 1, 1944 - JUNE 30, 1945

SUPERIOR COURT - SOLICITORS	$ 955.50
THE GOVERNOR'S OFFICE	2,525.00
DIVISION OF PURCHASE AND CONTRACT	3,655.00
THE LIEUTENANT GOVERNOR	1,050.00
ATTORNEY GENERAL	113.00
DEPARTMENT OF TAX RESEARCH	6,000.00
SECRETARY OF STATE	4,294.00
STATE AUDITOR	2,447.00
DEPARTMENT OF PUBLIC INSTRUCTION	12,115.00
DEPARTMENT OF ARCHIVES AND HISTORY	8,872.00
DEPARTMENT OF LABOR	31,045.00
ADJUTANT GENERAL	10,650.00
STATE BOARD OF ELECTIONS	3,630.00
BOARD OF PUBLIC BUILDINGS AND GROUNDS	364,024.00
UNIVERSITY OF NORTH CAROLINA	1,100.00
THE A & T COLLEGE	15,801.00
PEMBROKE STATE COLLEGE FOR INDIANS	2,150.00
ELIZABETH CITY STATE TEACHERS' COLLEGE	31,733.00
N. C. COLLEGE FOR NEGROES	5,000.00
STATE HOSPITALS - GENERAL ADMINISTRATION	13,058.00
STATE HOSPITAL - RALEIGH	143,935.00
STATE HOSPITAL - MORGANTON	89,100.00
CASWELL TRAINING SCHOOL	21,016.00
N. C. SANATORIUM	22,198.00
CORRECTIONAL INSTITUTIONS - GENERAL ADMINISTRATION	10,181.00
MORRISON TRAINING SCHOOL	23,625.00
DOBBS FARMS	12,000.00
STATE TRAINING SCHOOL FOR NEGRO GIRLS	13,224.00
BANGS DISEASE CONTROL	8,000.00
STATE MUSEUM	924.00
PRESIDENTIAL ELECTORS	382.00
COMMISSION ON STATUTORY REVISION	481.00
COMMISSION TO STUDY MEDICAL SCHOOLS AND HOSPITAL FACILITIES	382.00
STATE PLANNING BOARD	32,344.00
COMMISSION ON JUDICIAL DISTRICTS	650.00
STATE ART SOCIETY	2,000.00
N. C. SYMPHONY ORCHESTRA	2,000.00
COMMITTEE TO INVESTIGATE FACILITIES AT CASWELL TRAINING SCHOOL	36.00
COMMISSION ON MEMORIAL TO THREE PRESIDENTS	45.00
COMMISSION TO STUDY EXPERIENCE RATING AND THE U.C.C. LAW	40.00
TRIAL - STATE V. MEADOWS	6,000.00
PENSIONS - CONFEDERATE VETERANS & WIDOWS	50,734.00
PENSIONS - TEACHERS WHO HAVE ATTAINED 65 YEARS OF AGE	12,000.00
TOTAL ALLOTMENTS	$971,514.50

STOCKS OWNED BY THE STATE OF NORTH CAROLINA

COMPANY	SHARES OWNED	PAR VALUE	TOTAL	ESTIMATED MARKET VALUE
North Carolina Railroad Company	30002	$100	$3,000,200.00	$4,410,294.00
Atlantic and North Carolina Railroad Company	12666	100	1,266,600.00	823,290.00
South Atlantic Transcontinental Railroad Company	172	100	17,200.00	
Statesville Airline Railway Company	2648	50	132,400.00	
Elkin and Alleghany Railroad Company	1000	100	100,000.00	
The Mattamuskeet Railroad Company	997.65	100	99,765.00	
The W and Y Railroad Company	552	100	55,200.00	
The W and J. Turnpike Company	6381	10	63,810.00	
Junaluska Turnpike Company	70.5	10	705.00	
Total			$4,735,880.00	$5,233,584.00

BONDED INDEBTEDNESS

JUNE 30, 1945

TITLE OF ISSUE	LAW CHAP.	LAW YEAR	RATE PER CENT	DATE
GENERAL FUND:				
STATE HOSPITAL	510	1909	4	JULY 1, 1909
REFUNDING	399	1909	4	JULY 1, 1910
ADMINISTRATION BUILDING	66	1911	4	JULY 1, 1911
SCHOOL FOR FEEBLE MINDED	87	1911	4	JULY 1, 1911
FUNDING	73	1911	4	JAN. 1, 1913
IMPROVEMENT	102	1913	4	JULY 1, 1913
FUNDING	107	1921	5	FEB. 15, 1922
EDUCATIONAL & CHARITABLE INST.	165	1921	5	JULY 1, 1921
EDUCATIONAL & CHARITABLE INST.	165	1921	4½	JAN. 1, 1922
EDUCATIONAL & CHARITABLE INST.	162	1923	4½	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INST.	162	1923	4-3/4	OCT. 1, 1923
PUBLIC IMPROVEMENT-FISHERIES	162	1923	4-3/4	OCT. 1, 1923
EDUCATIONAL & CHARITABLE INST.	192	1925	4½	JAN. 1, 1926
EDUCATIONAL & CHARITABLE INST.	147	1927	4¼	APRIL 1, 1930
GREAT SMOKY MOUNTAIN PARK-SERIAL	48	1927	4¼	APRIL 1, 1930
EDUCATIONAL & CHARITABLE INST.	147	1927	4	APRIL 1, 1931
FARM COLONY FOR WOMEN	219	1927	4	APRIL 1, 1931
STATE PRISON	152	1927	4	JULY 1, 1931
GENERAL FUND - DEBIT BALANCE	330	1933	3½	JULY 1, 1934
GENERAL FUND - DEBIT BALANCE	330	1933	2½	JULY 1, 1935
EDUCATIONAL & CHARITABLE INST.	330	1933	2½	JULY 1, 1935
EDUCATIONAL & CHARITABLE INST.	296	1937	2-3/4	APRIL 1, 1937
STATE OFFICE BUILDING	365	1937	2-3/4	APRIL 1, 1937
PERMANENT IMPROVEMENT	1	1938	2½	JULY 1, 1938
PERMANENT IMPROVEMENT	1	1938	2	JULY 1, 1938
PERMANENT IMPROVEMENT AND SCHOOL BOOK	67	1939	1¼	JULY 1, 1939
PERMANENT IMPROVEMENT	240	1941	3/4 OF 1	APRIL 1, 1941
PERMANENT IMPROVEMENT	86	1941	3/4 OF 1	APRIL 1, 1941
PERMANENT IMPROVEMENT	81	1941	3/4 OF 1	APRIL 1, 1941
TOTAL GENERAL FUND BONDS				
SPECIAL SCHOOL BUILDING:				
SPECIAL SCHOOL BLDG. SERIAL	147	1921	4½	JAN. 1, 1922
SPECIAL SCHOOL BLDG. SERIAL	147	1921	4½	JAN. 1, 1923
SPECIAL SCHOOL BLDG. SERIAL	136	1923	4½	JAN. 1, 1926
SPECIAL SCHOOL BLDG. SERIAL	201	1925	4¼	JAN. 1, 1927
SPECIAL SCHOOL BLDG. SERIAL	109	1927	4¼	JAN. 1, 1928
TOTAL SPECIAL SCHOOL BUILDING BONDS				
WORLD WAR VETERANS LOAN:				
WORLD WAR VETERANS LOAN	97	1927	4¼	APRIL 1, 1930
WORLD WAR VETERANS LOAN	298	1929	4	JULY 1, 1931
TOTAL WORLD WAR VETERANS LOAN BONDS				

BONDED INDEBTEDNESS

JUNE 30, 1945

MATURITY	AMOUNT	TOTAL
1949	$ 500,000.00	
1950	3,429,000.00	
1951	250,000.00	
1951	60,000.00	
1953	550,000.00	
1953	1,142,500.00	
$1,500,000 1947 AND 1952	3,000,000.00	
1961	3,372,000.00	
1962	3,373,000.00	
1963	3,049,000.00	
1963	7,100,000.00	
1963	500,000.00	
1966	5,125,000.00	
1968	1,000,000.00	
$50,000 1946 TO 1972, INC.	1,350,000.00	
1968	4,244,000.00	
1967	60,000.00	
1967	400,000.00	
$1,000,000 1945-46, INC: $1,230,000	3,230,000.00	(1947)
1945	132,000.00	
1945	572,000.00	
$900,000 1946 AND $992,000 1948	1,892,000.00	
$50,000 1946 & 1947; $275,000 1948	375,000.00	
$500,000 1945 & 1946; $815,000 1948	1,815,000.00	
$435,000 1948; $1,200,000 1949	1,635,000.00	
$300,000 1945; $200,000 1946; $750,000 1949	1,250,000.00	
$20,000 1946-1948 INC.	60,000.00	
$60,000 1946-1948 INC.	180,000.00	
$120,000 1946-1948 INC.	360,000.00	
		$ 50,005,500.00
1946	$ 165,000.00	
$85,000 1946 AND 1947	170,000.00	
$250,000 1946-1950 INC.	1,250,000.00	
$250,000 1946-1951 INC.	1,500,000.00	
$125,000 1946-1952 INC.	875,000.00	
		$ 3,960,000.00
1950	$2,000,000.00	
1951	500,000.00	
		$ 2,500,000.00

BONDED INDEBTEDNESS

JUNE 30, 1945

TITLE OF ISSUE	LAW CHAP.	LAW YEAR	RATE PER CENT	DATE
HIGHWAY:				
HIGHWAY CONSTRUCTION-SERIAL	2	1921	5	JULY 1, 1921
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1922
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JULY 1, 1922
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1923
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1923
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4-3/4	JAN. 1, 1923
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1924
HIGHWAY CONSTRUCTION	2	1921	4½	JAN. 1, 1925
HIGHWAY CONSTRUCTION-SERIAL	2	1921	4½	JAN. 1, 1926
HIGHWAY CONSTRUCTION-SERIAL	263	1925	4½	JAN. 1, 1925
HIGHWAY CONSTRUCTION-SERIAL	35	1925	4½	JAN. 1, 1926
HIGHWAY CONSTRUCTION-SERIAL	35	1925	4 ¼	JAN. 1, 1927
HIGHWAY CONSTRUCTION-SERIAL	95	1927	4	JAN. 1, 1927
HIGHWAY CONSTRUCTION-SERIAL	95	1927	4	JAN. 1, 1931
CAPE FEAR RIVER BRIDGE-SERIAL	41	1927	4¼	JAN. 1, 1931
TOTAL HIGHWAY BONDS				
TOTAL UNMATURED BONDS AT JUNE 30, 1945				
PAST DUE BONDS BUT NOT PRESENTED FOR PAYMENT JUNE 30, 1945:				
GENERAL FUND BONDS:				
3½% GENERAL FUND DUE JULY 1, 1942				
4½% GREAT SMOKY MOUNTAIN PARK DUE APRIL 1, 1944				
4¼% PERMANENT IMPROVEMENT DUE APRIL 1, 1936				
3¼% PERMANENT IMPROVEMENT DUE APRIL 1, 1945				
SPECIAL SCHOOL BUILDING BONDS:				
4½% SPECIAL SCHOOL BUILDING DUE JAN. 1, 1941				
4½% SPECIAL SCHOOL BUILDING DUE JAN. 1, 1942				
4½% SPECIAL SCHOOL BUILDING DUE JAN. 1, 1945				
4¼% SPECIAL SCHOOL BUILDING DUE JAN. 1, 1945				
HIGHWAY SERIAL BONDS:				
4% HIGHWAY SERIAL DUE JULY 1, 1936				
4% HIGHWAY SERIAL DUE JULY 1, 1937				
4% HIGHWAY SERIAL DUE JULY 1, 1939				
4% HIGHWAY SERIAL DUE JULY 1, 1940				
4% HIGHWAY SERIAL DUE JULY 1, 1942				
4% HIGHWAY SERIAL DUE JULY 1, 1943				
4% HIGHWAY SERIAL DUE JULY 1, 1944				
4¼% HIGHWAY SERIAL DUE JAN. 1, 1940				

(CONTINUED)

BONDED INDEBTEDNESS

JUNE 30, 1945

MATURITY	AMOUNT	TOTAL
$25,000 1951; $4,500,000 1961	$ 4,525,000.00	
$300,000 1945-1961 INC.	5,100,000.00	
$200,000 1945-1961 INC.	3,400,000.00	
$250,000 1946-1952 INC.	1,750,000.00	
$500,000 1953-1962 INC.	5,000,000.00	
$250,000 1946-1952 INC.	1,750,000.00	
$333,000 1946-1962 INC.;$343,000 1963	6,004,000.00	
JULY 1, 1951	447,000.00	
$167,000 1946-1963 INC.;$324,000 1964	3,330,000.00	
$500,000 1946-1964 INC.	9,500,000.00	
$350,000 1946-1949 INC.	1,400,000.00	
$950,000 1946; $1,000,000 1947; $1,050,000 1948; $1,100,000 1949	4,100,000.00	
$1,000,000 1945-1947 INC.; $500,000 1948 (BONDS MATURE JULY 1)	3,500,000.00	
$500,000 1945-1947 INC.; $1,000,000 1948 (BONDS MATURE JULY 1ST)	2,500,000.00	
$50,000 1946; $75,000 1947-1950 INC.; $100,000 1951-1954 INC.	750,000.00	
		$53,056,000.00
		$109,521,500.00
	7,000.00	
	3,000.00	
	1,000.00	
	2,000.00	
		13,000.00
	2,000.00	
	3,000.00	
	1,000.00	
	7,000.00	
		13,000.00
	5,000.00	
	2,000.00	
	1,000.00	
	7,000.00	
	2,000.00	
	9,000.00	
	16,000.00	
	4,000.00	

(CONTINUED)

BONDED INDEBTEDNESS

JUNE 30, 1945

TITLE OF ISSUE	LAW CHAPTER	LAW YEAR	RATE PER CENT	DATE
4¼% HIGHWAY SERIAL DUE JAN. 1, 1941				
4¼% HIGHWAY SERIAL DUE JAN. 1, 1942				
4¼% HIGHWAY SERIAL DUE JAN. 1, 1943				
4¼% HIGHWAY SERIAL DUE JAN. 1, 1944				
4¼% HIGHWAY SERIAL DUE JAN. 1, 1945				
4½% HIGHWAY SERIAL DUE JAN. 1, 1940				
4½% HIGHWAY SERIAL DUE JAN. 1, 1941				
4½% HIGHWAY SERIAL DUE JAN. 1, 1942				
4½% HIGHWAY SERIAL DUE JAN. 1, 1943				
4½% HIGHWAY SERIAL DUE JAN. 1, 1944				
4½% HIGHWAY SERIAL DUE JAN. 1, 1945				
4½% HIGHWAY SERIAL DUE JULY 1, 1943				
4½% HIGHWAY SERIAL DUE JULY 1, 1944				
TOTAL PAST DUE BONDS NOT PRESENTED FOR PAYMENT JUNE 30, 1945				
TOTAL OUTSTANDING BONDED DEBT JUNE 30, 1945				

BONDED INDEBTEDNESS

JUNE 30, 1945

MATURITY	AMOUNT	TOTAL
	$7,000.00	
	11,000.00	
	4,000.00	
	12,000.00	
	38,000.00	
	2,000.00	
	1,000.00	
	1,000.00	
	8,000.00	
	3,000.00	
	34,000.00	
	1,000.00	
	4,000.00	
		$ 172,000.00
		*$ 198,000.00
		$109,719,500.00

RECAPITULATION

ALL DISBURSEMENTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1945

I [illegible]	CURRENT GENERAL FUND EXPENSE	CURRENT SPECIAL FUND EXPENSE	OUTLAY FROM BOND & NOTE SALES	REFUNDS OF GENERAL FUND REVENUE
I GENERAL ADMIN.	$ 2,313,893.78	$ [illegible]	$	$2,613,707.45
II PROTECTION TO PERSON & PROPERTY	731,948.54	236,998.38		
III DEVELOPMENT & CONSERVATION OF NATURAL RESOURCES	469,039.90	1,114,883.12		
IV CONSERVATION OF HEALTH & SANITATION	999,147.49			
V HIGHWAYS & PUBLIC WORKS		27,714,174.72		
VI CHARITIES, CORRECTIONS & WELFARE	5,315,760.11			
VII EDUCATION	44,128,458.26	622.04		
VIII PARKS, SITES AND MEMORIALS	600.00	33,465.32		
IX PENSIONS	241,258.89			
X INTEREST, DISCOUNT & PREMIUMS	2,020,915.00	4,926,265.75		
XI MISCELLANEOUS NON-GOVERNMENTAL COSTS	2,904,000.00	8,518,000.00		
XII FEDERAL, TRUST & REVOLVING FUNDS	[illegible]			
	$59,125,021.97	$42,544,409.33	$	$2,613,707.45
TRANSFERS				
TOTAL DISBURSEMENTS	$59,125,021.97	$42,544,409.33	$	$2,613,707.45

RECAPITULATION

ALL DISBURSEMENTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1945

	GENERAL FUND NON-TAX DISBURSEMENTS	SPECIAL FUND NON-TAX DISBURSEMENTS	DISBURSEMENT SOURCES	
			FROM GENERAL FUND	FROM SPECIAL FUND
I	$ 4,128,473.76	$ 502,651.63	$ 9,056,074.99	$ 502,651.63
II	160,960.46	1,324,357.76	892,909.00	1,561,356.14
III	449,515.19	111,348.49	918,555.09	1,226,231.61
IV	388,297.26		1,387,444.75	
V				27,714,174.72
VI	4,208,396.43		9,524,156.54	
VII	11,821,375.26	10,808.97	55,949,833.52	11,431.01
VIII			600.00	33,465.32
IX	70.00	236,708.89	241,328.89	236,708.89
X		62,980.00	2,020,915.00	4,989,245.75
XI	51,856,399.00	82,019,098.37	54,760,399.00	90,537,098.37
XII		130,407,937.28		130,407,937.28
	$73,013,487.36	$214,675,891.39	$134,752,216.78 59,748,313.99	$257,220,300.72 48,438,722.06
	$73,013,487.36	$214,675,891.39	$ 75,003,902.79	$208,781,578.66

DISBURSEMENTS

1 GENERAL ADMINISTRATION

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1945

THE GENERAL ASSEMBLY - SESSION 1945

SENATE

COMPENSATION - SENATORS	$ 30,700.00	
RETIRING LIEUTENANT GOVERNOR	23.33	
SALARIES AND WAGES-CLERICAL	38,513.50	
EXTRA SALARY - PRINCIPAL CLERK	500.00	
SUPPLIES	1,108.63	
POSTAGE, TELEPHONE AND TELEGRAMS	50.00	
MILEAGE - EMPLOYEES	508.65	
RENT OF EQUIPMENT	16.00	
EQUIPMENT	67.50	
PRINTING AND BINDING	131.52	
GENERAL EXPENSE	152.25	
		$ 71,771.38

HOUSE OF REPRESENTATIVES

COMPENSATION - REPRESENTATIVES	$ 72,100.00	
SALARIES AND WAGES - CLERICAL	36,652.00	
EXTRA SALARY-PRINCIPAL CLERK	500.00	
SUPPLIES	1,666.70	
POSTAGE, TELEPHONE AND TELEGRAMS	50.87	
MILEAGE - EMPLOYEES	871.57	
REPAIRS	15.00	
RENT OF EQUIPMENT	18.66	
EQUIPMENT	67.50	
PRINTING AND BINDING	485.81	
GENERAL EXPENSE	231.68	
		$112,659.79

EXPENSES IN COMMON
ENROLLING DEPARTMENT

SALARIES AND WAGES	$ 5,585.00	
MILEAGE - EMPLOYEES	171.40	
SUPPLIES	146.79	
PRINTING AND BINDING	55.00	
GENERAL EXPENSE	46.41	
		$ 6,004.60

OTHER

PRINTING HOUSE BILLS	$ 3,493.41	
PRINTING SENATE BILLS	2,492.73	
PRINTING LEGISLATIVE MANUAL	3,507.77	
INDEXING LAWS	1,200.00	
GOVERNOR'S INAUGURATION	1,925.69	
		$ 12,619.60
		$ 203,055.37
REFUND OF EXPENSE		11.00
TOTAL DISBURSEMENTS		$ 203,066.37

SUPREME COURT - JUSTICES

SALARIES - JUSTICES	$ 52,500.00	
TRAVEL ALLOWANCE - JUSTICES	10,850.00	
TOTAL DISBURSEMENTS		$ 63,350.00

SUPREME COURT - DEPARTMENTAL EXPENSE

SALARIES AND WAGES	$ 25,104.40	
WAR BONDS	2,662.40	
SUPPLIES	918.24	
POSTAGE, TELEPHONE AND TELEGRAMS	237.12	
BOOKS	3,087.89	
GENERAL EXPENSE	321.61	
REPAIRS	110.90	
EQUIPMENT	71.40	
TOTAL DISBURSEMENTS		$ 32,513.96

SUPREME COURT - PRINTING REPORTS AND REPRINTS

PRINTING REPORTS AND REPRINTS	$ 1,624.98	
TOTAL DISBURSEMENTS		$ 1,624.98

SUPERIOR COURT - JUDGES

SALARIES - REGULAR JUDGES	$ 136,495.80	
EXPENSES REGULAR JUDGES	32,553.36	
SALARIES SPECIAL JUDGES	42,336.05	
EXPENSES SPECIAL JUDGES	10,096.89	
SALARIES RETIRED JUDGES	8,666.40	
EXPENSES RETIRED JUDGES	2,171.78	
TOTAL DISBURSEMENTS		$232,320.28

SUPERIOR COURT - SOLICITORS

SOLICITORS - SALARIES	$ 94,500.00	
SOLICITORS - EXPENSES	10,496.86	
SPECIAL ASSISTANCE	955.50	
TOTAL DISBURSEMENTS		$105,952.36

THE GOVERNOR'S OFFICE

SALARY - GOVERNOR	$ 11,100.00	
SALARIES - STAFF	12,209.17	
SUPPLIES AND MATERIALS	205.78	
POSTAGE, TELEPHONE AND TELEGRAMS	2,195.75	
TRAVEL EXPENSE	508.92	
PRINTING AND BINDING	572.53	
REPAIRS AND ALTERATIONS	28.20	
SUBSCRIPTIONS AND DUES	120.00	
GENERAL EXPENSE	150.15	
EQUIPMENT	39.39	
		$ 27,129.89

(CONTINUED)

THE GOVERNOR'S OFFICE (CONTINUED)

PAROLE COMMISSIONER'S OFFICE:		
SALARY - PAROLE COMMISSIONER	$ 6,000.00	
TRAVEL EXPENSE	217.73	
		$ 6,217.73
OTHER:		
CONTRIBUTION TO COUNCIL OF STATE GOVERNMENTS	$ 2,500.00	
EMPLOYEES WAR BONUS	1,054.32	
		$ 3,554.32
		$ 36,901.94
REFUNDS		5.00
TOTAL DISBURSEMENTS		$ 36,906.94

THE BUDGET BUREAU

SALARY - ASSISTANT DIRECTOR	$ 6,600.00	
SALARIES - OFFICE STAFF	12,448.04	
SUPPLIES	335.45	
POSTAGE, TELEPHONE AND TELEGRAMS	442.06	
TRAVEL EXPENSE	211.02	
PRINTING AND BINDING	6,361.06	
GENERAL EXPENSE	166.50	
EQUIPMENT	13.50	
LEGISLATIVE COUNSEL	2,000.00	
		$ 28,577.63
EXPENSES ADVISORY BUDGET COMMISSION		2,330.18
SURVEY OF PLANT OPERATION:		
SALARIES AND WAGES	$ 4,908.56	
SUPPLIES	15.82	
TRAVEL EXPENSE	471.92	
		$ 5,396.30
EMPLOYEES WAR BONUS		1,474.39
		$ 37,778.50
REFUND OF EXPENSE		9.60
TOTAL DISBURSEMENTS		$ 37,788.10

DIVISION OF PURCHASE AND CONTRACT

SALARY - DIRECTOR	$ 6,000.00
SALARIES OFFICE STAFF	17,290.09
SUPPLIES	680.35
POSTAGE, TELEPHONE AND TELEGRAMS	2,000.00
TRAVEL EXPENSE	698.22
PRINTING AND BINDING	1,109.54
GENERAL EXPENSE	284.86

(CONTINUED)

DIVISION OF PURCHASE AND CONTRACT (CONTINUED)

EQUIPMENT	$ 387.22	
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING	750.00	
PER DIEM AND EXPENSE-BOARD OF AWARDS	540.60	
		$ 29,740.88
EMPLOYEES WAR BONUS		1,276.36
TOTAL DISBURSEMENTS		$ 31,017.24

THE LIEUTENANT GOVERNOR

SALARY - LIEUTENANT GOVERNOR	$ 1,050.00	
TOTAL DISBURSEMENTS		$ 1,050.00

SECRETARY OF STATE

SALARY - SECRETARY OF STATE	$ 6,600.00	
SALARIES - OFFICE STAFF	21,043.34	
SALARY - LEGISLATIVE CLERK	576.57	
SALARY - RE SOLDIER VOTE	1,972.76	
SUPPLIES	577.36	
POSTAGE, TELEPHONE & TELEGRAMS	1,748.84	
TRAVEL EXPENSE	411.60	
PRINTING AND BINDING	1,035.36	
REPAIRS	119.98	
INSURANCE AND BONDING	50.00	
EQUIPMENT	151.38	
		$ 34,287.19
EMPLOYEES WAR BONUS		2,334.69
TOTAL DISBURSEMENTS		$ 36,621.88

STATE AUDITOR

ADMINISTRATION:		
SALARY - STATE AUDITOR	$ 6,600.00	
SALARIES - STAFF	19,175.10	
SUPPLIES	601.92	
POSTAGE, TELEPHONE AND TELEGRAMS	730.05	
TRAVEL EXPENSE	174.20	
PRINTING AND BINDING	1,617.40	
REPAIRS	362.32	
GENERAL EXPENSE	145.95	
INSURANCE AND BONDING	208.13	
EQUIPMENT	196.81	
		$ 29,811.88
PENSION BUREAU:		
SALARIES - STAFF	$ 1,500.00	
PRINTING	120.09	
		$ 1,620.09

(CONTINUED)

STATE AUDITOR (CONTINUED)

BUREAU OF INSTITUTIONAL AUDITING:		
SALARY - CHIEF AUDITOR	$ 4,020.00	
SALARIES - STAFF	18,980.00	
TRAVEL EXPENSE	5,234.38	
		$ 28,234.38
EMPLOYEES - WAR BONUS		4,080.65
		$ 63,747.00
REFUND OF EXPENSE		109.50
TOTAL DISBURSEMENTS		$ 63,856.50

STATE TREASURER

SALARY - STATE TREASURER	$ 6,600.00	
SALARIES - STAFF	32,923.02	
SUPPLIES	484.29	
POSTAGE, TELEPHONE & TELEGRAMS	1,218.83	
TRAVEL EXPENSE	1,726.86	
PRINTING AND BINDING	148.41	
REPAIRS	492.05	
GENERAL EXPENSE	428.66	
INSURANCE AND BONDING	2,750.37	
EQUIPMENT	2,598.80	
		$ 49,371.29
EMPLOYEES - WAR BONUS		3,509.51
REFUNDS OF EXPENSE		250.51
TOTAL DISBURSEMENTS		$ 53,131.31

THE ATTORNEY GENERAL

ADMINISTRATION:		
SALARY - ATTORNEY GENERAL	$ 7,500.00	
SALARIES - STAFF	17,156.73	
SUPPLIES	100.87	
POSTAGE, TELEPHONE AND TELEGRAMS	415.84	
TRAVEL EXPENSE	219.63	
PRINTING AND BINDING	2,438.80	
REPAIRS	20.75	
GENERAL EXPENSE	80.60	
EQUIPMENT	17.98	
		$ 27,951.20
CODIFICATION DIVISION:		
SALARIES AND WAGES	$ 4,440.00	
POSTAGE, TELEPHONE AND TELEGRAMS	29.46	
GENERAL EXPENSE	10.92	
PURCHASE OF STATUTES	112.50	
		$ 4,592.88

(CONTINUED)

THE ATTORNEY GENERAL (CONTINUED)

CRIMINAL STATISTICS DIVISION:		
SALARIES AND WAGES	$ 3,225.00	
SUPPLIES	5.64	
POSTAGE, TELEPHONE AND TELEGRAMS	60.40	
PRINTING AND BINDING	512.22	
GENERAL EXPENSE	14.05	
RENT OF EQUIPMENT	792.00	
EQUIPMENT	44.63	
		$ 4,653.94
		$ 37,198.02
EMPLOYEES WAR BONUS		1,484.00
REFUNDS OF EXPENSE		239.42
TOTAL DISBURSEMENTS		$ 38,921.44

BUREAU OF INVESTIGATION

SALARY - DIRECTOR	$ 4,350.00	
SALARIES - STAFF	26,500.17	
SUPPLIES	1,008.19	
POSTAGE, TELEPHONE AND TELEGRAMS	1,209.43	
TRAVEL EXPENSE	14,946.45	
PRINTING AND BINDING	130.31	
INSURANCE AND BONDING	300.00	
REPAIRS	116.15	
GENERAL EXPENSE	75.00	
SPECIAL INVESTIGATIONS	39.45	
ANALYSES	1,375.00	
EQUIPMENT	225.00	
REIMBURSEMENT TO GUY L. SCOTT	725.00	
		$ 51,080.15
EMPLOYEES WAR BONUS		3,052.12
REFUNDS OF EXPENSE		315.19
TOTAL DISBURSEMENTS		$ 54,447.46

DEPARTMENT OF REVENUE

ADMINISTRATION:		
SALARY - COMMISSIONER	$ 6,600.00	
SALARIES AND WAGES - STAFF	16,258.26	
TRAVEL EXPENSE	866.41	
GENERAL EXPENSE	2,422.10	
COURT COSTS	97.23	
TOTAL DISBURSEMENTS		$ 26,244.00
DIVISION OF ACCOUNTS:		
SALARIES AND WAGES	$ 66,443.42	
SALARIES - EXTRA	1,149.71	
		$ 67,593.13

(CONTINUED)

DEPARTMENT OF REVENUE (CONTINUED)

INHERITANCE AND GIFT TAX UNIT:		
SALARIES AND WAGES	$ 17,811.68	
PRIVILEGE AND BEVERAGE TAX UNIT:		
SALARIES AND WAGES	19,155.19	
SALARIES - EXTRA	1,447.12	
		$ 20,602.31
FRANCHISE AND INHERITANCE TAX UNIT:		
SALARIES AND WAGES		$ 26,587.90
INCOME TAX UNIT:		
SALARIES AND WAGES	$ 30,826.09	
SALARIES - EXTRA	1,954.90	
		$ 32,780.99
SALES TAX UNIT:		
SALARIES AND WAGES		$ 47,052.89
ADDRESSOGRAPH UNIT:		
SALARIES AND WAGES	$ 6,680.51	
SALARIES - EXTRA	1,507.43	
		$ 8,187.94
FIELD COLLECTORS:		
SALARIES AND WAGES	$138,942.96	
TRAVEL EXPENSE	41,631.05	
WORKMEN'S COMPENSATION	562.00	
		$181,136.01
FIELD AUDITORS:		
SALARIES AND WAGES	$ 80,266.95	
TRAVEL EXPENSE	29,176.97	
		$109,443.92
TRAINING AND PROCEDURE:		
SALARIES AND WAGES		3,000.00
SUPPLY, SERVICE AND EXPENSE:		
SALARIES AND WAGES	$ 2,690.54	
SUPPLIES	5,245.11	
POSTAGE, TELEPHONE AND TELEGRAMS	34,293.80	
PRINTING AND BINDING	24,192.05	
REPAIRS	2,341.02	
INSURANCE AND BONDING	2,276.14	
OFFICE RENT	142.50	
EQUIPMENT	3,597.65	
		$ 74,778.81
EMPLOYEES' WAR BONUS		52,276.02
REFUNDS		1,065.20
TOTAL DISBURSEMENTS		$668,560.80

DEPARTMENT OF TAX RESEARCH

SALARY-DIRECTOR	$ 6,600.00	
SALARIES - OFFICE STAFF	27,193.24	
SUPPLIES	636.66	
POSTAGE, TELEPHONE AND TELEGRAMS	152.67	
SUBSCRIPTIONS AND DUES	301.00	
TRAVEL EXPENSE	121.03	
PRINTING AND BINDING	3,379.71	
GENERAL EXPENSE	2.00	
REPAIRS	63.31	
RENT OF EQUIPMENT	22,748.00	
EQUIPMENT	720.50	
		$ 41,918.12
EMPLOYEES' WAR BONUS		3,966.71
TOTAL DISBURSEMENTS		$ 45,884.83

LOCAL GOVERNMENT COMMISSION

SALARY - DIRECTOR	$ 5,100.00	
SALARIES - STAFF	11,606.65	
SUPPLIES	189.49	
POSTAGE, TELEPHONE AND TELEGRAMS	650.71	
TRAVEL EXPENSE	54.26	
PRINTING AND BINDING	263.74	
REPAIRS	227.25	
INSURANCE AND BONDING	85.40	
ADVERTISING	279.50	
ADVANCE TO LOCAL UNITS	591.82	
		$ 19,048.82
EMPLOYEES' WAR BONUS		1,262.52
TOTAL DISBURSEMENTS		$ 20,311.34

STATE BOARD OF ELECTIONS

SALARIES AND WAGES	$ 4,563.99	
PER DIEM AND TRAVEL EXPENSE	1,744.05	
SUPPLIES AND MATERIALS	419.97	
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS, DRAYAGE	1,086.67	
PRINTING AND BINDING	6,480.17	
GENERAL EXPENSE	130.00	
TOTAL DISBURSEMENTS		$ 14,424.85

BOARD OF PUBLIC BUILDINGS AND GROUNDS

SUPERINTENDENT'S OFFICE:		
SALARY - SUPERINTENDENT	$ 3,600.00	
SALARIES - STAFF	3,868.79	
SUPPLIES	17.60	
POSTAGE, TELEPHONE, TELEGRAMS	110.47	

(CONTINUED)

BOARD OF PUBLIC BUILDINGS AND GROUNDS (CONTINUED)

PRINTING	$ 16.82	
INSURANCE AND BONDING	8.75	
GENERAL EXPENSE	33.35	
TRAVEL EXPENSE	32.90	
		$ 7,588.68
OCCUPANCY SERVICE:		
SALARIES AND WAGES	$ 38,503.77	
SUPPLIES AND MATERIALS	7,580.47	
CURRENT	20,975.61	
WATER	2,840.09	
GENERAL EXPENSE	153.96	
EQUIPMENT	1,098.53	
WORKMEN'S COMPENSATION	169.08	
		$ 71,321.51
HEATING PLANTS:		
CENTRAL:		
SALARIES AND WAGES	$ 5,586.50	
FUEL	9,566.49	
SUPPLIES	342.20	
REPAIRS	592.99	
CASWELL SQUARE:		
SALARIES AND WAGES	4,404.00	
SUPPLIES	16.46	
REPAIRS	1.15	
		$ 20,509.79
MAINTENANCE REPAIRS AND ALTERATIONS:		
ELEVATOR MAINTENANCE	$ 5,995.90	
SALARIES AND WAGES	4,268.50	
GENERAL REPAIRS	4,039.92	
INSURANCE AND BONDING	3,330.00	
		$ 17,634.32
CAPITOL AND CASWELL SQUARES:		
CAPITOL SQUARE:		
SALARIES AND WAGES	$ 2,206.50	
BOTANICAL AND GARDEN SUPPLIES	352.07	
TREE SURGERY AND SPRAY	57.50	
REPAIRS AND ALTERATIONS	547.06	
CASWELL SQUARE:		
BOTANICAL AND GARDEN SUPPLIES	86.11	
		$ 3,249.24
MAINTENANCE GOVERNOR'S MANSION AND GROUNDS:		
BOTANICAL AND GARDEN SUPPLIES	$ 304.74	
REPAIRS AND ALTERATIONS	2,144.54	
INSURANCE AND BONDING	99.00	
EQUIPMENT	868.85	
FURNITURE AND FURNISHINGS	412.00	
PUBLIC ENTERTAINMENT	2,500.00	
		$ 6,329.13

(CONTINUED)

BOARD OF PUBLIC BUILDINGS AND GROUNDS (CONTINUED)

OPERATION OF MANSION:		
SALARIES AND WAGES	$ 5,411.47	
SUPPLIES	1,066.24	
POSTAGE, TELEPHONE AND TELEGRAMS	366.12	
PRINTING AND BONDING	91.75	
MOTOR VEHICLE OPERATION	3,224.44	
CURRENT	1,339.92	
WATER	189.46	
GENERAL EXPENSE	45.85	
		$ 11,735.25
CENTRAL TELEPHONE EXCHANGE:		
SALARIES AND WAGES	$ 3,441.40	
TELEPHONE SERVICE	22,918.96	
LONG DISTANCE TOLLS	2,119.94	
		$ 28,480.30
RENTAL OF OUTSIDE OFFICES:		3,500.00
EMPLOYEES' WAR BONUS		10,626.44
ADDITIONS AND BETTERMENTS:		
BETTERMENTS	$ 64.74	
PLACING NAMES ON BUILDINGS	225.00	
PURCHASE OF TOOLS	1,300.00	
REPAIRING PORTRAITS	3,553.26	
SURVEY OF PROPERTY	145.00	
CAULKING BUILDINGS	14,780.10	
LEGISLATIVE EXPENSE	561.42	
		$ 20,629.52
		$201,604.18
TRANSFER TO PERMANENT IMPROVEMENT FUND		343,000.00
REFUNDS:		
CURRENT		4,933.45
TELEPHONE		34,009.98
OTHER		461.20
TOTAL DISBURSEMENTS		$584,008.81

RURAL ELECTRIFICATION AUTHORITY

SALARIES AND WAGES	$ 8,921.60	
SUPPLIES	63.90	
POSTAGE, TELEPHONE AND TELEGRAPHS	530.39	
TRAVEL EXPENSE	1,770.79	
PRINTING AND BINDING	24.52	
GENERAL EXPENSE	189.72	
EXPENSE - BOARD MEMBERS	684.30	
EQUIPMENT	13.03	
		$ 12,198.25
EMPLOYEES' WAR BONUS		663.00
TOTAL DISBURSEMENTS		$12,861.25

GENERAL FUND REVENUE REFUNDS

SCHEDULE "A" - INHERITANCE		$20,880.30
SCHEDULE "B" - LICENSE TAX		23,440.72
SCHEDULE "C" - FRANCHISE TAX:		
TELEPHONE COMPANIES	$ 87.87	
DOMESTIC CORPORATIONS	7,089.00	
FOREIGN CORPORATIONS	2,116.36	
INSURANCE PREMIUMS	20,421.31	
INSURANCE LICENSES	30,475.00	
INSURANCE AGENT'S LICENSES	240.00	
		$ 60,429.54
SCHEDULE "D" - INCOME TAX:		
INDIVIDUAL	$ 106,722.34	
DOMESTIC CORPORATIONS	476,486.64	
FOREIGN CORPORATIONS	110,972.99	
		$ 694,181.97
SCHEDULE "E" - SALES TAX		23,746.84
SCHEDULE "F" - BEVERAGE TAX		55,853.96
SCHEDULE "G" - GIFT TAX		2,868.06
SCHEDULE "H" - INTANGIBLE TAX		1,729,743.83
SCHEDULE "I-A" - FREIGHT CARS		1,253.33
TOTAL REVENUE REFUNDS		$ 2,612,398.55
MISCELLANEOUS NON-TAX REVENUE REFUNDS:		
SECRETARY OF STATE	$ 989.00	
GOVERNOR'S OFFICE	15.00	
MISCELLANEOUS NON-TAX REVENUE	304.90	
TOTAL MISCELLANEOUS NON-TAX REVENUE REFUNDS		$ 1,308.90
TOTAL GENERAL FUND REVENUE REFUNDS		$ 2,613,707.45

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
PENSIONS - TEACHERS 65 YEARS OLD

PENSIONS PAID TO PUBLIC SCHOOL TEACHERS HAVING ATTAINED THE AGE OF 65 YEARS AT MARCH 10, 1943	$ 51,808.64	
REFUNDS	37.17	
TOTAL DISBURSEMENTS		$ 51,845.81

MERIT SYSTEM COUNCIL

ADMINISTRATION:		
SALARY - SUPERVISOR	$ 1,200.00	
SALARIES - STAFF	13,298.15	
PER DIEM AND EXPENSES - COUNCIL	229.56	
SUPPLIES	705.11	
POSTAGE, TELEPHONE AND TELEGRAMS	1,052.23	
TRAVEL EXPENSE	207.16	
PRINTING AND BINDING	250.00	
REPAIRS	118.26	
RENT OF OFFICE	2,220.00	
RENT OF EQUIPMENT	56.00	
EQUIPMENT	122.74	
GENERAL EXPENSE	39.05	
		$ 19,498.26

(CONTINUED)

MERIT SYSTEM COUNCIL (CONTINUED)

EXAMINATIONS:		
SALARIES AND WAGES	$ 471.85	
SUPPLIES	20.04	
POSTAGE, TELEPHONE AND TELEGRAMS	66.02	
TRAVEL EXPENSE	19.54	
PRINTING AND BINDING	143.93	
RENT OF OFFICE	55.00	
ADVERTISING	21.31	
GENERAL EXPENSE	50.00	
		$ 827.69
		20,325.95
EMPLOYEES WAR BONUS		1,793.21
REFUND OF EXPENSE		.70
TOTAL DISBURSEMENTS		$ 22,119.86

PRESIDENTIAL ELECTORS

	PER DIEM	EXPENSES	TOTAL
W. G. BYERS, WAYNESVILLE	$ 30.00	$ 32.50	$ 62.50
C. E. COWAN, MORGANTON	10.00	20.00	30.00
DR. JOHN D. ROBINSON, WALLACE	10.00	10.20	20.20
MRS. J. HAMPTON PRICE, LEAKESVILLE	10.00	10.00	20.00
O. J. MOONEYHAM, FOREST CITY	30.00	22.00	52.00
BUXTON MIDYETTE, JACKSON	10.00	10.50	20.50
L. M. CHAFFIN, LILLINGTON	10.00	3.30	13.30
CHAS. A. HINES, GREENSBORO	10.00	7.80	17.80
PAUL D. GRADY, KENLY	10.00	4.50	14.50
WILLIAM B. RODMAN, WASHINGTON	10.00	10.50	20.50
BRICE J. WILLEFORD, KANNAPOLIS	10.00	14.00	24.00
ELBERT PEEL, WILLIAMSTON	10.00	10.40	20.40
ROBT. R. WILLIAMS, ASHEVILLE	20.00	27.20	47.20
GEO. R. ROSS, JACKSON SPRINGS	10.00	8.50	18.50
TOTAL DISBURSEMENTS			$381.40

COMMISSION TO STUDY MEDICAL SCHOOLS
AND HOSPITAL FACILITIES

TRAVELING EXPENSES	$ 276.30	
PRINTING MAPS	105.25	
TOTAL DISBURSEMENTS		$ 381.55

COMMISSION ON STATUTORY REVISION

PER DIEM - COMMISSION MEMBERS	$ 175.00	
TRAVEL EXPENSE	305.18	
TOTAL DISBURSEMENTS		$ 480.18

STATE PLANNING BOARD

SALARIES AND WAGES	$ 11,580.47	
SUPPLIES	369.01	
POSTAGE, TELEPHONE AND TELEGRAMS	1,162.00	
TRAVEL EXPENSE	2,640.61	
EXPENSE BOARD MEMBERS	616.69	
PRINTING AND BINDING	3,094.53	
SUBSCRIPTIONS AND DUES	161.00	
GENERAL EXPENSE	73.89	
CONTRACT RESEARCH	1,891.35	
EQUIPMENT	242.84	
COTTON UTILIZATION EXPERIMENTS	7,760.04	
		$ 29,592.43
EMPLOYEES WAR BONUS		421.06
TOTAL DISBURSEMENTS		$ 30,013.49

COMMISSION ON JUDICIAL DISTRICTS

TRAVEL EXPENSE	$ 233.49	
TOTAL DISBURSEMENTS -		$ 233.49

LOAN TO ATLANTIC AND NORTH CAROLINA RAILROAD

LOAN	$200,000.00	
TOTAL DISBURSEMENTS		$200,000.00

N. C. SYMPHONY SOCIETY

SECRETARIAL EXPENSE	$ 624.20	
HONORARIUM EXPENSE	147.94	
OFFICE EXPENSE	95.88	
MUSIC	112.37	
TELEPHONE	216.84	
TRAVEL EXPENSE	662.41	
PRINTING	140.36	
TOTAL DISBURSEMENTS		$ 2,000.00

N. C. AERONAUTICS COMMISSION

SUPPLIES	$ 27.54	
POSTAGE	15.00	
TELEPHONE AND TELEGRAMS	16.04	
SERVICES REPORTER	23.50	
TRAVEL EXPENSE	227.20	
PRINTING	182.40	
TOTAL DISBURSEMENTS		$ 491.68

COMMITTEE TO INVESTIGATE FACILITIES AT CASWELL TRAINING SCHOOL

TRAVEL EXPENSE	$ 35.86	
TOTAL DISBURSEMENTS		$ 35.86

COMMISSION ON MEMORIAL TO THREE PRESIDENTS

Travel Expense	$ 44.04	
Total Disbursements		$ 44.04

COMMISSION TO STUDY THE SYSTEM OF EXPERIENCE RATING UNDER THE U. C. C. LAW

Travel Expense	$ 39.46	
Total Disbursements		$ 39.46

EXPENSE OF TRIAL, STATE v. MEADOWS

Legal Expense in full:		
First Trial		
J. A. Jones	$ 3,000.00	
J. H. Harrell	3,000.00	
Total Disbursements		$ 6,000.00

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

Salaries and Wages	$ 2,520.00	
Postage, Telephone and Telegram	500.00	
Travel Expense	21.20	
Insurance and Bonding	12.50	
Paper Stock	65,192.66	
Supplies	249.33	
		$ 68,495.69
Employees War Bonus		240.00
Total Disbursements		$ 68,735.69

II PROTECTION TO PERSON AND PROPERTY
ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1945

THE ADJUTANT GENERAL

ADMINISTRATION:		
SALARY - ADJUTANT GENERAL	$ 1,012.08	
SALARIES - STAFF	10,577.02	
POSTAGE, TELEPHONE AND TELEGRAMS	1,316.58	
SUPPLIES	203.83	
PRINTING	814.77	
REPAIRS	17.80	
EQUIPMENT	1,200.00	
MOTOR VEHICLE OPERATION	97.60	
		$ 15,239.68
NATIONAL GUARD:		
TRAVEL EXPENSE	$ 500.93	
S. A. ALLOWANCES	140.45	
INSURANCE AND BONDING	60.17	
ASSOCIATION DUES	959.60	
STATE ARSENAL	771.33	
GENERAL EXPENSE	180.00	
		$ 2,612.48
STATE GUARD:		
ALLOTMENTS TO LOCAL ORGANIZATIONS	$27,466.87	
TRAVEL - SUPERVISING TRAINING	2,489.51	
INSURANCE AND BONDING	375.00	
EQUIPMENT	1,315.61	
FREIGHT AND MISCELLANEOUS	875.36	
UNIFORMS	10,231.00	
OFFICERS' SPECIAL DUTY	689.74	
INSTRUCTION CAMPS	59,669.45	
COURTS MARSHALL, DISBANDMENTS AND REORGANIZATIONS	198.65	
OTHER EXPENSE	165.29	
PHYSICAL EXAMINATION OF RECRUITS	384.00	
WORKMEN'S COMPENSATION	84.10	
MAINTENANCE OF TRUCKS AND EQUIPMENT	1,153.52	
		$105,098.10
		$122,950.26
EMPLOYEES WAR BONUS		1,225.65
REFUNDS		221.91
TOTAL DISBURSEMENTS		$124,397.82

STATE BOARD OF ALCOHOLIC CONTROL

SALARY - CHAIRMAN	$ 6,000.00	
SALARIES - STAFF	21,763.35	
PER DIEM AND EXPENSES - BOARD	1,171.00	
SUPPLIES	459.37	
POSTAGE, TELEPHONE AND TELEGRAMS	2,156.36	
TRAVEL EXPENSE	17,078.37	
PRINTING AND BINDING	698.68	
GENERAL EXPENSE	170.32	
EQUIPMENT	1,218.19	
		$ 50,715.64
EMPLOYEES' WAR BONUS		2,220.13
TOTAL DISBURSEMENTS		$ 52,935.77

UTILITIES COMMISSION

ADMINISTRATION:		
SALARIES - COMMISSIONERS	$ 18,600.00	
SALARIES AND WAGES - STAFF	19,165.00	
		$ 37,765.00
SUPPLY SERVICE AND EXPENSE:		
SUPPLIES	$ 357.96	
POSTAGE, TELEPHONE AND TELEGRAMS	867.07	
TRAVEL EXPENSE	642.06	
PRINTING	1,962.74	
REPAIRS	89.69	
GENERAL EXPENSE	275.00	
INSURANCE AND BONDING	29.50	
EQUIPMENT	460.17	
		$ 4,684.19
BUS INSPECTION:		
SALARIES AND WAGES	$ 11,370.00	
SUPPLIES	95.85	
POSTAGE, TELEPHONE AND TELEGRAMS	200.00	
PRINTING	83.67	
TRAVEL	6,292.88	
EQUIPMENT - AUTOMOTIVE	1,131.24	
		$ 19,173.64
EMPLOYEES WAR BONUS		3,[illegible].00
REFUNDS		11.50
TOTAL DISBURSEMENTS		$ 64,665.33

PUBLIC UTILITIES, BUS AND FREIGHT RATE INVESTIGATIONS

SALARIES AND WAGES	$ 7,393.36	
SUPPLIES	57.02	
POSTAGE, TELEPHONE AND TELEGRAMS	514.94	
TRAVEL EXPENSE	762.98	
PRINTING	672.15	
GENERAL EXPENSE	12,298.79	
SPECIAL INVESTIGATIONS	2,000.00	
		$ 23,699.24
EMPLOYEES WAR BONUS		644.00
TOTAL DISBURSEMENTS		$ 24,343.24

COMMISSIONER OF BANKS

BANK EXAMINATIONS:		
PER DIEM AND EXPENSE - MEMBERS	$ 293.10	
SALARY - COMMISSION	6,600.00	
SALARIES - STAFF	26,434.78	
SUPPLIES	214.29	
POSTAGE, TELEPHONE AND TELEGRAMS	1,359.89	
TRAVEL EXPENSE	13,817.23	
PRINTING AND BINDING	1,503.46	
REPAIRS	48.25	
ASSOCIATION DUES	100.00	
OCCUPANCY	1,500.00	
INSURANCE AND BONDING	150.00	
EQUIPMENT	4.41	
ADVERTISING	60.39	
CONTRIBUTION TO RETIREMENT SYSTEM	1,125.79	
		$ 53,211.59
TRUST COMPANY EXAMINATIONS:		
SALARIES AND WAGES	$ 6,890.00	
POSTAGE, TELEPHONE AND TELEGRAMS	41.65	
TRAVEL EXPENSE	3,699.61	
CONTRIBUTION TO RETIREMENT SYSTEM	264.49	
		$ 10,895.75
EMPLOYEES WAR BONUS		2,867.33
TOTAL DISBURSEMENTS		$ 66,974.67

DEPARTMENT OF INSURANCE

ADMINISTRATION:		
SALARY - COMMISSIONER	$ 6,000.00	
SALARIES - STAFF	18,861.00	
SUPPLIES	416.27	
POSTAGE, TELEPHONE AND TELEGRAMS	1,346.91	
TRAVEL EXPENSE	692.41	
PRINTING AND BINDING	2,983.91	
REPAIRS	385.60	
INSURANCE AND BONDING	112.00	
		$ 30,798.10
FIRE PREVENTION:		
SALARIES	$ 12,692.00	
SUPPLIES	26.51	
POSTAGE, TELEPHONE	700.00	
TRAVEL EXPENSE	6,697.71	
PRINTING AND BINDING	681.22	
		$ 20,797.44
BUILDING AND LOAN EXAMINATIONS:		
SALARIES	$ 15,696.00	
SUPPLIES	18.24	
POSTAGE, TELEPHONE	200.00	
TRAVEL EXPENSE	614.71	
INSURANCE AND BONDING	3.00	
PRINTING AND BINDING	499.58	
EQUIPMENT	44.15	
		$ 17,075.68

(CONTINUED)

DEPARTMENT OF INSURANCE (CONTINUED)

INSURANCE COMPANY EXAMINATIONS:		
SALARIES		$ 6,825.00
LICENSING AGENTS:		
SALARIES	$ 6,050.00	
TRAVEL EXPENSE	880.80	
		$ 6,930.80
REVISION OF LAWS:		
TRAVEL EXPENSE	2,033.58	
PRINTING AND BINDING	72.00	
		$ 2,105.58
EMPLOYEES WAR BONUS		5,657.00
		$ 90,189.60
REFUND OF EXPENSE		263.37
TOTAL DISBURSEMENTS		$ 90,452.97

DIVISION FOR REGISTRATION OF
CIVIL ENGINEERS AND LAND SURVEYORS

SALARY - CHAIRMAN	$ 420.00	
SALARY - SECRETARY	600.00	
SALARIES - CLERICAL	450.00	
EXPENSE - BOARD MEETINGS	314.44	
SUPPLIES	292.40	
POSTAGE, TELEPHONE AND TELEGRAMS	40.20	
PRINTING FORMS, ETC.	315.00	
BOND PREMIUM	12.50	
GENERAL EXPENSE	61.85	
ANNUAL DUES	75.00	
AUDIT EXPENSE	35.00	
REFUNDS OF FEES	175.00	
TOTAL DISBURSEMENTS		$ 2,791.39

BUS REGULATION DEPOSITORY ACCOUNT

REFUNDS:	
W. J. SWIFT (SWIFT TRANSFER CO.) GASTONIA, N.C.	$100.00
W. VANCE HOWARD, D.B.A. HOWARD MOTOR LINE, CHARLOTTE	100.00
M. C. WOODY, D.B.A. INDEPENDENT COACH LINES NORTH WILKESBORO, N. C.	100.00
W. C. COX, ADM'R ESTATE OF A.J. PORTER, TABOR CITY	100.00
J. H. GOLDSTON, D.B.A. A & G TRUCK LINE, SPRAY, N.C.	100.00
LIN BUMGARNER TRUCK LINE, NORTH WILKESBORO, N.C.	100.00
DANVILLE-DURHAM MOTOR FREIGHT LINE, DANVILLE, VA.	50.00
C. A. FESPERMAN D.B.A. FESPERMAN CAR CO., ROCKWELL, N.C.	100.00
JOHNIE HALL D.B.A. HALL-HUDGINS TRUCK LINE, NORTH WILKESBORO, N. C.	100.00
J. P. PORTER, SEVERN, N. C.	100.00
STALLINGS TRANSFER CO., ROCKY MOUNT, N. C.	50.00
T. B. WARD, COMMISSIONER, TAX DUE BY BUFFALOA EXPRESS, INC., CARTHAGE, N. C.	100.00

(CONTINUED)

BUS REGULATION DEPOSITORY ACCOUNT (CONT'D)

E. N. RIDDLE AND E. B. GRANT, B & W TRUCK LINE, JACKSON, N. C.	$100.00	
PRICE G. LOCKE, D.B.A. J. T. DAILEY CO., GREENSBORO, N. C.	100.00	
COZZENS TRUCK LINE, WASHINGTON, N.C.	100.00	
H. C. SHARPE D.B.A. DAVIS MOTOR LINES, CHARLOTTE, N.C.	100.00	
M. O. BAKER D.B.A. SWIFT TRANSFER CO., GASTONIA, N. C.	100.00	
DAIL TRUCKING CO., INC., GOLDSBORO, N.C.	100.00	
W. L. DILLINGHAM AND P.P. DILLINGHAM (BARNARDSVILLE BUS LINES) ROUTE #1, ASHEVILLE, N. C.	100.00	
CAROLINA TRANSPORTATION CO., INC. RALEIGH, N.C.	200.00	
C. D. NOBLETT D.B.A. C. D. NOBLETT CARS, ASHEVILLE, N. C.	100.00	
N. A. GREGORY, POPLAR BRANCH, N. C.	100.00	
PEIDMONT COACH COMPANY, WADESBORO, N. C.	100.00	
J. S. MANN, RALEIGH, N. C.	150.00	
W. B. AND J. T. MCBRIDE, MCBRIDE BROS., SPRAY	100.00	
TIDEWATER POWER CO., WILMINGTON, N. C.	100.00	
T. B. WARD, COMMISSIONER, TAX G.W.SMITHS TRANSFER CO., WILSON, N. C.	100.00	
PEIDMONT TRUCKING COMPANY, ASHEBORO, NO. CAR.	100.00	
TOTAL DISBURSEMENTS		$2,850.00

CO-OPERATIVE INSPECTION SERVICE

SALARIES - U. S. INSPECTORS AND SUPERVISORS	$52,757.64	
SUPPLIES	178.05	
POSTAGE, TELEPHONE AND TELEGRAMS	999.89	
TRAVEL EXPENSE	25,606.57	
TYPING	845.65	
OFFICE RENT	127.50	
GENERAL EXPENSE	28.50	
U.S. D. A. CERTIFICATES	1,190.87	
EQUIPMENT	135.84	
CONTRIBUTION TO RETIREMENT SYSTEM	170.83	
		$82,041.34
OTHER EXPENDITURES:		
POTATOES PURCHASED FOR RESALE	11,622.25	
EMPLOYEES WAR BONUS	667.26	
		$12,289.51
REFUNDS OF RECEIPTS		84.65
TOTAL DISBURSEMENTS		$94,415.50

DIVISION OF WEIGHTS AND MEASURES

SALARY - SUPERINTENDENT	$ 3,300.00	
SALARIES - STAFF	12,384.77	
SUPPLIES	93.89	
POSTAGE, TELEPHONE AND TELEGRAMS	216.05	

(CONTINUED)

DIVISION OF WEIGHTS AND MEASURES (CONTINUED)

TRAVEL EXPENSE	$ 11,172.55	
PRINTING AND BINDING	96.81	
MOTOR VEHICLE OPERATION	392.80	
REPAIRS	59.46	
EQUIPMENT	4.89	
		$ 27,721.22
EMPLOYEES WAR BONUS		1,550.75
TOTAL DISBURSEMENTS		$ 29,271.97

CREDIT UNIONS

SALARIES AND WAGES	$ 5,960.00	
SUPPLIES	48.66	
POSTAGE, TELEPHONE AND TELEGRAMS	118.29	
TRAVEL EXPENSE	2,329.68	
PRINTING	20.77	
		$ 8,477.40
EMPLOYEES WAR BONUS		624.00
REFUNDS		3.50
TOTAL DISBURSEMENTS		$ 9,104.90

JAPANESE BEETLE CONTROL

SALARIES AND WAGES	$ 1,613.90	
SUPPLIES	675.52	
TRAVEL EXPENSE	161.95	
TOTAL DISBURSEMENTS		$ 2,451.37

TUBERCULOSIS AND GLANDERS

TRAVEL EXPENSE	$ 197.50	
TOTAL DISBURSEMENTS		$ 197.50

BANGS DISEASE CONTROL

INDEMNITY - DISEASED SLAUGHTERED LIVESTOCK	$ 12,858.32	
TOTAL DISBURSEMENTS		$ 12,858.32

WHITE FRINGED BEETLE CONTROL

SALARIES AND WAGES	$ 4,795.00	
SUPPLIES AND MATERIALS	108.54	
REFUNDS AND RECEIPTS	900.00	
TOTAL DISBURSEMENTS		$ 5,803.54

DEPARTMENT OF AGRICULTURE - MARKETS

TRANSFERRED TO DEPARTMENT OF AGRICULTURE	$ 17,770.39	
TOTAL DISBURSEMENTS		$ 17,770.39

HOG CHOLERA CONTROL

SALARIES AND WAGES	$2,220.00	
SUPPLIES	2.15	
TRAVEL EXPENSE	1,009.19	
PRINTING AND BINDING	1.77	
GENERAL EXPENSE	2.50	
		$ 3,235.61
EMPLOYEES WAR BONUS		216.00
TOTAL DISBURSEMENTS		$ 3,451.61

STATE MUSEUM

SALARIES AND WAGES	$10,085.73	
SALARIES AND WAGES - EXTRA	600.00	
SUPPLIES	255.50	
POSTAGE, TELEPHONE AND TELEGRAMS	138.42	
TRAVEL EXPENSE	34.14	
PRINTING AND BINDING	99.04	
GENERAL EXPENSE	146.75	
EQUIPMENT	9.83	
		$11,369.41
EMPLOYEES WAR BONUS		1,048.77
TOTAL DISBURSEMENTS		$12,418.18

SHEEP DISTRIBUTION PROJECT

PURCHASE OF EWES	$59,104.45	
PURCHASE OF RAMS	291.00	
FREIGHT AND TRUCKING	1,204.82	
FEED AND PASTURAGE	199.03	
GENERAL EXPENSE	10.50	
STORAGE OF EGGS FOR PUBLIC SCHOOLS	7,856.35	
TOTAL DISBURSEMENTS		$68,666.15

DEPARTMENT OF LABOR

ADMINISTRATION:		
SALARY - COMMISSIONER	$ 6,600.00	
SALARIES - STAFF	3,382.50	
POSTAGE, TELEPHONE AND TELEGRAMS	1,253.33	
TRAVEL EXPENSE	596.72	
GENERAL EXPENSE	129.44	
REPAIRS	212.98	
EQUIPMENT	19.34	
		$12,194.31
VETERANS SERVICE OFFICE:		
SALARIES AND WAGES	$24,195.17	
SUPPLIES	299.01	
POSTAGE, TELEPHONE AND TELEGRAMS	1,560.87	

(CONTINUED)

DEPARTMENT OF LABOR (CONTINUED)

TRAVEL EXPENSE	$ 5,461.99	
PRINTING AND BINDING	119.75	
EXAMINATION OF VETERANS	15.00	
REPAIRS	24.60	
EQUIPMENT	1,066.06	
RENT	881.82	
		$33,624.27

EMPLOYMENT SERVICE FOR THE DEAF:		
SALARIES AND WAGES	$ 2,809.91	
POSTAGE, TELEPHONE AND TELEGRAMS	18.33	
TRAVEL EXPENSE	947.25	
		$ 3,775.49

STATISTICAL DIVISION:		
SALARIES AND WAGES	$ 7,502.00	
SUPPLIES	180.89	
REPAIRS	87.50	
RENT OF EQUIPMENT	515.20	
WORKMEN'S COMPENSATION	4.00	
EQUIPMENT	269.71	
		$ 8,559.30

STANDARDS AND INSPECTIONS:		
SALARIES AND WAGES	$ 42,866.73	
POSTAGE, TELEPHONE AND TELEGRAMS	528.17	
TRAVEL	16,127.16	
RENT - FIELD OFFICER	1,267.50	
EQUIPMENT	497.55	
WORKMEN'S COMPENSATION	15.00	
		$61,302.11

WAGE AND HOUR DIVISION:		
SALARIES AND WAGES	$64,609.50	
POSTAGE, TELEPHONE AND TELEGRAMS	1,598.54	
TRAVEL EXPENSE	15,142.66	
RENT - FIELD OFFICES	1,420.00	
GENERAL EXPENSE	22.75	
SUPPLIES	316.90	
PRINTING AND BINDING	4,259.76	
		$87,370.11

APPRENTICESHIP:		
SALARIES AND WAGES	$ 4,020.00	
POSTAGE, TELEPHONE AND TELEGRAMS	8.30	
TRAVEL EXPENSE	685.10	
EXPENSE COUNCIL MEETINGS	69.60	
		$ 4,783.00

(CONTINUED)

DEPARTMENT OF LABOR (CONTINUED)

CONCILLIATION SERVICE:		
SALARIES AND WAGES	$ 4,547.34	
SUPPLIES	12.50	
POSTAGE, TELEPHONE AND TELEGRAMS	113.54	
TRAVEL EXPENSE	1,195.67	
PRINTING AND BINDING	18.59	
		$ 5,887.64
EMPLOYEES WAR BONUS		16,298.46
TOTAL DISBURSEMENTS		$233,794.69

BOARD OF BOILER RULES

SALARIES AND WAGES	$ 2,730.00	
SUPPLIES	30.89	
POSTAGE, TELEPHONE AND TELEGRAMS	190.12	
PRINTING AND BINDING	61.75	
INSURANCE AND BONDING	2.50	
EQUIPMENT	8.00	
EXPENSE BOARD MEETINGS	11.74	
		$ 3,035.00
EMPLOYEES WAR BONUS		360.00
REFUNDS		1.00
TOTAL DISBURSEMENTS		$ 3,396.00

N. C. INDUSTRIAL COMMISSION

ADMINISTRATION:		
SALARIES - COMMISSIONERS	$17,600.00	
SALARIES - STAFF	15,833.66	
TRAVEL EXPENSE	2,840.73	
		$36,274.39
CLAIM EXAMINATIONS:		
SALARIES AND WAGES	$21,482.08	
MEDICAL ADVISORY COMMITTEE	42.80	
		$21,524.88
STATISTICS:		
SALARIES AND WAGES	$ 5,733.03	
RENTAL OF EQUIPMENT	2,736.00	
		$ 8,469.03
SAFETY SUPERVISION:		
SALARIES AND WAGES	$ 7,349.35	
TRAVEL EXPENSE	3,184.78	
		$10,534.13
SUPPLY, SERVICE AND EXPENSE:		
SALARIES AND WAGES	$ 2,954.90	
SUPPLIES	2,650.41	
POSTAGE, TELEPHONE AND TELEGRAMS	4,766.00	
PRINTING	3,355.27	

(CONTINUED)

N. C. INDUSTRIAL COMMISSION
(CONTINUED)

SUPPLY, SERVICE AND EXPENSE (CONTINUED):		
REPAIRS	$ 186.92	
GENERAL EXPENSE	519.71	
INSURANCE AND BONDING	62.50	
EQUIPMENT	398.92	
WORKMEN'S COMPENSATION	289.75	
		$15,184.38
EMPLOYEES WAR BONUS		5,864.57
		$97,851.38
REFUNDS OF EXPENSE		14.60
TOTAL DISBURSEMENTS		$97,865.98

GASOLINE AND OIL INSPECTION

SALARY - CHIEF CHEMIST	$ 3,360.00	
SALARIES - STAFF	42,400.25	
SUPPLIES AND MATERIALS	1,449.15	
POSTAGE, TELEPHONE AND TELEGRAMS	2,459.14	
TRAVEL EXPENSE	20,974.83	
PRINTING	386.08	
REPAIRS	675.18	
GENERAL EXPENSE	841.60	
INSURANCE AND BONDING	82.10	
LIGHT, POWER AND WATER	1,192.69	
EQUIPMENT	1,573.30	
MOTOR VEHICLE OPERATION	127.94	
LAND	795.00	
		$76,317.26
EMPLOYEES WAR BONUS		5,070.38
REFUNDS		366.04
TOTAL DISBURSEMENTS		$81,753.68

GASOLINE AND OIL INSPECTION

TRANSFERRED TO GENERAL FUND REVENUE	$ 1,252,841.61	
TOTAL DISBURSEMENTS		$1,252,841.61

FIREMEN'S RELIEF FUND

TREASURER N. C. STATE FIREMEN'S ASSOC.	$1,312.00	
TREASURER N. C. STATE VOLUNTEER FIREMEN'S ASSOCIATION	438.00	
TOTAL DISBURSEMENTS		$ 1,750.00

COUNCIL OF NATIONAL DEFENSE

SALARIES AND WAGES	$15,746.27
SUPPLIES AND MATERIALS	296.73
POSTAGE, TELEPHONE, TELEGRAMS, EXPRESS	1,388.99

(CONTINUED)

COUNCIL OF NATIONAL DEFENSE (CONTINUED)

PRINTING AND BINDING	$ 320.34	
TRAVEL EXPENSE	5,688.03	
REPAIRS	132.32	
GENERAL EXPENSE	324.60	
INSURANCE AND BONDING	10.00	
TOTAL DISBURSEMENTS		$23,907.28

N. C. BURIAL ASSOCIATION COMMISSION

SALARY - COMMISSIONER	$ 6,000.00	
SALARIES - STAFF	11,536.83	
SUPPLIES	28.83	
POSTAGE, TELEPHONE AND TELEGRAMS	216.68	
TRAVEL EXPENSE	5,910.99	
PRINTING AND BINDING	22.64	
INSURANCE AND BONDING	25.00	
CONTRIBUTION TO RETIREMENT SYSTEM	189.69	
		$23,930.66
EMPLOYEES WAR BONUS		1,040.00
TOTAL DISBURSEMENTS		$24,970.66

N. C. BOARD OF BARBER EXAMINERS

SALARIES AND WAGES	$ 15,900.34	
SUPPLIES	17.30	
POSTAGE, TELEPHONE AND TELEGRAMS	457.63	
TRAVEL EXPENSE	6,864.72	
PRINTING	284.37	
GENERAL EXPENSE	566.50	
EXAMINATION AND HEARINGS	66.00	
INSURANCE AND BONDING	40.36	
EQUIPMENT	45.50	
CONTRIBUTION TO RETIREMENT SYSTEM	627.81	
		$24,870.53
EMPLOYEES WAR BONUS		1,396.50
REFUNDS		588.50
TOTAL DISBURSEMENTS		$26,855.53

N. C. BOARD OF COSMETIC ART

PER DIEM - BOARD MEMBERS	$ 2,873.50	
EXPENSES - BOARD MEMBERS	3,435.95	
SALARIES AND WAGES	6,790.00	
SUPPLIES	29.65	
POSTAGE, TELEPHONE AND TELEGRAMS	774.97	
TRAVEL EXPENSE - INSPECTORS	4,071.07	
PRINTING	498.83	
GENERAL EXPENSE	1,236.50	
INSURANCE AND BONDING	60.55	
EXAMINATION EXPENSE	25.00	
CONTRIBUTION TO RETIREMENT SYSTEM	264.28	$20,060.30
EMPLOYEES WAR BONUS		900.00
REFUNDS		30.33
TOTAL DISBURSEMENTS		$20,990.63

III - DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES
ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1945

DEPARTMENT OF AGRICULTURE

ADMINISTRATION:		
EXPENSES - COMMISSIONERS MEETINGS	$ 724.81	
SALARY - COMMISSIONER	6,600.00	
SALARIES AND WAGES - STAFF	10,148.00	
SUPPLIES	297.49	
POSTAGE, TELEPHONE AND TELEGRAMS	1,136.78	
TRAVEL EXPENSE	1,760.68	
PRINTING	1,227.19	
REPAIRS	28.35	
GENERAL EXPENSE	197.30	
EQUIPMENT	33.00	
REPRESENTATIVE IN WASHINGTON	500.00	
		$22,653.60
ACCOUNTING DEPARTMENT:		
SALARIES	$7,044.52	
SUPPLIES	162.42	
PRINTING	205.37	
REPAIRS	72.70	
EQUIPMENT	47.75	
		$ 7,532.76
PUBLICITY:		
SALARIES AND WAGES	$6,153.65	
SUPPLIES	339.86	
POSTAGE	1,200.00	
TRAVEL EXPENSE	168.00	
PRINTING AGRICULTURAL REVIEW	7,923.67	
REPAIRS	19.31	
EQUIPMENT	118.08	
		$15,922.57
INSPECTION:		
SALARIES AND WAGES	$19,688.30	
SUPPLIES	439.35	
POSTAGE, TELEPHONE AND TELEGRAMS	1,518.54	
TRAVEL EXPENSE	18,532.68	
		$40,178.87
MARKETS NO. 1:		
SALARIES AND WAGES	$29,223.78	
SUPPLIES	546.75	
POSTAGE, TELEPHONE AND TELEGRAMS	1,034.14	
TRAVEL EXPENSE	6,301.47	

(CONTINUED)

DEPARTMENT OF AGRICULTURE (CONTINUED)

MARKETS NO. 1: (CONTINUED)

PRINTING	$ 176.92	
REPAIRS	50.90	
MARKET NEWS SERVICE	1,030.76	
SUBSCRIPTIONS AND DUE	141.50	
EQUIPMENT	196.20	
LEASED WIRE	722.70	
		$39,425.12

MARKETS NO. 2:

SALARIES AND WAGES	$24,483.67	
SUPPLIES	299.97	
POSTAGE, TELEPHONE AND TELEGRAMS	834.92	
TRAVEL EXPENSE	9,555.01	
PRINTING	245.00	
GENERAL EXPENSE	122.21	
		$35,540.78

CREDIT UNIONS:

TRANSFERRED TO CREDIT UNIONS	$ 2,500.00	
		$ 2,500.00

DAIRY:

SALARIES AND WAGES	$ 7,664.62	
SUPPLIES	203.35	
POSTAGE, TELEPHONE AND TELEGRAMS	146.76	
TRAVEL EXPENSE	2,569.25	
PRINTING	32.24	
EQUIPMENT	40.80	
		$10,657.02

ENTOMOLOGY:

SALARIES AND WAGES	$14,608.30	
SUPPLIES	92.15	
POSTAGE, TELEPHONE AND TELEGRAMS	169.09	
TRAVEL EXPENSE	4,584.34	
PRINTING	171.89	
SUBSCRIPTIONS AND DUES	82.25	
		$19,708.02

SEED LABORATORY:

SALARIES AND WAGES	$13,355.36	
SUPPLIES	335.81	
POSTAGE	527.30	
TRAVEL EXPENSE	386.40	
PRINTING	535.36	
REPAIRS	49.66	
EQUIPMENT	849.83	
LEGAL FEES	150.00	
		$16,189.72

(CONTINUED)

DEPARTMENT OF AGRICULTURE (CONTINUED)

ANALYTICAL DIVISION:		
SALARIES AND WAGES	$54,082.22	
SUPPLIES	4,159.25	
POSTAGE, TELEPHONE AND TELEGRAMS	905.68	
TRAVEL EXPENSE	6,307.86	
PRINTING	3,140.58	
REPAIRS	199.12	
LAUNDRY	3.54	
EQUIPMENT	81.76	
GENERAL EXPENSE	50.00	
		$68,930.01
CROP STATISTICS:		
SALARIES AND WAGES	$21,276.72	
SUPPLIES	117.85	
POSTAGE, TELEPHONE AND TELEGRAMS	263.84	
TRAVEL EXPENSE	908.50	
PRINTING AND BINDING	2,104.83	
REPAIRS	199.26	
SUBSCRIPTIONS AND DUES	13.50	
EQUIPMENT	1,589.27	
EMERGENCY WAR WORK	140.98	
		$26,614.75
SOIL TESTING:		
SALARIES AND WAGES	$12,162.82	
SUPPLIES	2,485.79	
POSTAGE, TELEPHONE	344.23	
TRAVEL EXPENSE	1,309.74	
PRINTING	598.16	
EQUIPMENT	379.24	
		$16,779.98
BLISTER RUST CONTROL:		
SALARIES AND WAGES	$ 2,004.75	
		$2,004.75
VETERINARY:		
SALARIES AND WAGES	$30,114.25	
SUPPLIES	1,508.45	
POSTAGE	441.90	
TRAVEL EXPENSE	613.63	
PRINTING	12,394.06	
GENERAL EXPENSE	253.63	
EQUIPMENT	103.57	
MISCELLANEOUS	114.86	
		$45,544.35

(CONTINUED)

DEPARTMENT OF AGRICULTURE (CONTINUED)

TEST FARMS:

ADMINISTRATION:

SALARIES AND WAGES	$ 5,100.00	
SUPPLIES	74.91	
POSTAGE, TELEPHONE	277.06	
TRAVEL EXPENSE	806.91	
PRINTING	25.00	
GENERAL EXPENSE	9.77	
INSURANCE AND BONDING	674.00	
		$6,967.65

BLACKLAND TEST FARM:

SALARIES AND WAGES	$ 7,851.03	
SUPPLIES	1,783.09	
POSTAGE, TELEPHONE	74.56	
TRAVEL EXPENSE	239.06	
MOTOR VEHICLE OPERATION	692.03	
REPAIRS	163.12	
GENERAL EXPENSE	283.09	
EQUIPMENT	1,433.23	
ADDITIONS AND BETTERMENTS	13,883.37	
		$26,402.58

TOBACCO TEST FARM:

SALARIES AND WAGES	$14,762.32	
SUPPLIES	2,775.31	
POSTAGE, TELEPHONE	170.88	
TRAVEL	34.24	
PRINTING	18.35	
MOTOR VEHICLE OPERATION	58.08	
LIGHT, POWER AND WATER	115.62	
REPAIRS	465.42	
GENERAL EXPENSE	257.75	
EQUIPMENT	905.50	
ADDITIONS AND BETTERMENTS	639.65	
		$20,203.12

UPPER COASTAL PLAIN TEST FARM:

SALARIES AND WAGES	$12,451.55	
SUPPLIES	3,631.15	
POSTAGE, TELEPHONE	216.83	
TRAVEL EXPENSE	299.05	
MOTOR VEHICLE OPERATION	981.98	
LIGHT, POWER AND WATER	381.50	
REPAIRS	389.66	
GENERAL EXPENSE	11.25	
EQUIPMENT	473.45	
		$18,836.42

(CONTINUED)

DEPARTMENT OF AGRICULTURE (CONTINUED)

MOUNTAIN TEST FARM:		
SALARIES AND WAGES	$12,631.90	
SUPPLIES	5,783.46	
POSTAGE, TELEPHONE	399.99	
TRAVEL EXPENSE	1,744.81	
PRINTING	70.73	
MOTOR VEHICLE OPERATION	1,585.99	
LIGHT, POWER AND WATER	483.37	
REPAIRS	231.84	
GENERAL EXPENSE	4,084.84	
EQUIPMENT	250.96	
ADDITIONS AND BETTERMENTS	126,890.00	
LIVESTOCK	1,000.00	
		$155,157.89
COASTAL PLAIN TEST FARM:		
SALARIES AND WAGES	$17,856.61	
SUPPLIES	8,102.38	
POSTAGE, TELEPHONE AND TELEGRAMS	422.65	
PRINTING	27.27	
MOTOR VEHICLE OPERATION	1,898.20	
LIGHT, POWER AND WATER	796.26	
REPAIRS	1,148.78	
GENERAL EXPENSE	218.17	
EQUIPMENT	1,700.30	
		$ 32,170.62
PEIDMONT TEST FARM:		
SALARIES AND WAGES	$11,135.10	
SUPPLIES	1,839.16	
POSTAGE, TELEPHONE AND TELEGRAMS	151.22	
TRAVEL EXPENSE	350.76	
PRINTING	9.02	
MOTOR VEHICLE OPERATION	354.55	
LIGHT, POWER AND WATER	196.16	
REPAIRS AND ALTERATIONS	419.31	
GENERAL EXPENSE	40.83	
		$ 13,496.11
MISCELLANEOUS:		
SALARIES AND WAGES	$ 1,980.00	
CUSTODIAL SERVICE	6,480.00	
CONTRIBUTION TO RETIREMENT SYSTEM	11,909.95	
TAX TAGS AND STAMPS	15,369.93	
SERUM TO BE RESOLD	15,487.54	
WORKMEN'S COMPENSATION	64.50	
MOTOR VEHICLE PURCHASE	139.05	
MOTOR VEHICLE OPERATION	700.96	
TRANSFERRED TO SHEEP DISTRIBUTION PROJECT	7,500.00	
PRINTING "FAVORITE RECIPES OF N. C."	7,766.88	
		$ 67,398.81

(CONTINUED)

DEPARTMENT OF AGRICULTURE (CONTINUED)

RABIES	$ 653.04	
		$ 653.04
JAPANESE BEETLE CONTROL:		
SALARIES AND WAGES	$ 1,736.20	
WAGES TRAP TENDERS	2,305.35	
SUPPLIES AND MATERIALS	943.10	
TRAVEL EXPENSE	95.25	
		$ 5,079.90
EMPLOYEES WAR BONUS		32,304.31
IMPREST CASH		6,900.00
REFUNDS		1,601.13
TOTAL DISBURSEMENTS		$ 757,353.88

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:		
EXPENSE DIRECTORS' MEETINGS	$ 1,246.85	
SALARY - DIRECTOR	6,000.00	
SALARIES - STAFF	15,241.55	
SUPPLIES	253.84	
POSTAGE, TELEPHONE AND TELEGRAMS	690.76	
TRAVEL EXPENSE	121.11	
PRINTING AND BINDING	610.07	
REPAIRS	133.04	
GENERAL EXPENSE	190.20	
EQUIPMENT	140.96	
		$ 24,628.38
COMMERCE AND INDUSTRY:		
SALARIES AND WAGES	$ 11,122.32	
SUPPLIES	236.81	
POSTAGE, TELEPHONE AND TELEGRAMS	2,320.23	
TRAVEL EXPENSE	4,073.42	
PRINTING	483.37	
GENERAL EXPENSE	350.75	
EQUIPMENT	10.00	
MOTOR VEHICLE OPERATION	507.18	
		$ 19,104.08
ADVERTISING:		
SALARIES AND WAGES	$ 11,966.07	
SUPPLIES	2,671.17	
POSTAGE, TELEPHONE AND TELEGRAMS	1,993.39	
TRAVEL EXPENSE	1,854.37	
PRINTING	14,699.56	
REPAIRS	77.01	
DIRECT ADVERTISING	47,690.05	
GENERAL EXPENSE	1,207.50	
EQUIPMENT	74.00	
MOTOR VEHICLE OPERATION	610.73	
		$ 82,843.85

(CONTINUED)

DEPARTMENT OF CONSERVATION AND DEVELOPMENT (CONTINUED)

WATER RESOURCES:		
SALARIES AND WAGES	$ 6,246.00	
SUPPLIES	237.91	
POSTAGE, TELEPHONE AND TELEGRAMS	64.89	
TRAVEL EXPENSE	639.52	
PRINTING AND BINDING	64.70	
MOTOR VEHICLE OPERATION	564.79	
REPAIRS	65.20	
COOPERATION WITH U. S. GEOLOGICAL SURVEY	14,000.00	
GENERAL EXPENSE	2.50	
		$21,885.51
MINERAL RESOURCES:		
SALARIES AND WAGES	$ 7,616.36	
SUPPLIES	87.44	
POSTAGE, TELEPHONE AND TELEGRAMS	220.71	
TRAVEL EXPENSE	703.51	
PRINTING	1,269.10	
MOTOR VEHICLE OPERATION	704.37	
REPAIRS	4.25	
GENERAL EXPENSE	605.89	
COOPERATION WITH U. S. GEOLOGICAL SURVEY	5,963.62	
STUDY OF MINERAL RESOURCES	2,500.00	
		$19,675.25
FOREST FIRE PREVENTION:		
ADMINISTRATION:		
SALARIES AND WAGES	$11,625.05	
SUPPLIES	237.76	
POSTAGE, TELEPHONE AND TELEGRAMS	644.17	
TRAVEL EXPENSE	1,117.57	
PRINTING	773.87	
MOTOR VEHICLE OPERATION	573.40	
REPAIRS	74.39	
EQUIPMENT	599.33	
MOTOR VEHICLE EXCHANGE	1,034.00	
WORKMEN'S COMPENSATION	130.46	
STUDY OF FOREST UTILIZATION	1,000.00	
EMPLOYEES WAR BONUS	1,141.50	
		$18,951.50
COOPERATIVE PROJECTS:		
SALARIES - WARDENS AND RANGERS	$87,963.15	
WAGERS - TOWERMEN AND FIREMEN	56,658.33	
EXPENSES - FIRE WARDENS	3,266.34	
FIRE CONTROL EQUIPMENT	30,092.82	
REPAIRS	6,215.81	
MOTOR VEHICLE OPERATION	17,126.85	
LOOKOUT TOWERS	10,489.64	
TELEPHONE LINES	1,823.14	
BUILDINGS	4,711.26	
ROADS AND FIRE LINES	1,127.07	
FIRE SUPPRESSION	10,144.29	
EMPLOYEES WAR BONUS	11,890.17	
		$241,508.87

(CONTINUED)

DEPARTMENT OF CONSERVATION AND DEVELOPMENT (CONTINUED)

DISTRICT NO. 1 ASHEVILLE:

SALARIES AND WAGES	$ 5,166.20	
POSTAGE, TELEPHONE AND TELEGRAMS	160.14	
TRAVEL EXPENSE	398.71	
MOTOR VEHICLE OPERATION	851.11	
RENTS	110.00	
EMPLOYEES WAR BONUS	577.07	
		$ 7,263.23

DISTRICT NO. 2 - LENOIR:

SALARIES AND WAGES	$ 5,000.00	
POSTAGE, TELEPHONE, TELEGRAMS	158.31	
TRAVEL EXPENSE	365.67	
MOTOR VEHICLE OPERATION	928.08	
EMPLOYEES WAR BONUS	552.00	
		$ 7,004.06

DISTRICT NO. 3 ROCKINGHAM:

SALARIES AND WAGES	$ 4,429.55	
POSTAGE, TELEPHONE AND TELEGRAMS	170.98	
TRAVEL EXPENSE	473.99	
MOTOR VEHICLE OPERATION	879.04	
EMPLOYEES WAR BONUS	512.71	
		$ 6,466.27

DISTRICT NO. 4 - NEW BERN:

SALARIES AND WAGES	$ 4,740.00	
POSTAGE, TELEPHONE AND TELEGRAMS	184.14	
TRAVEL EXPENSE	294.05	
MOTOR VEHICLE OPERATION	950.79	
EMPLOYEES WAR BONUS	552.00	
		$ 6,720.98

DISTRICT NO. 5 ROCKY MOUNT:

SALARIES AND WAGES	$ 4,562.40	
POSTAGE, TELEPHONE AND TELEGRAMS	218.29	
TRAVEL EXPENSE	508.74	
MOTOR VEHICLE OPERATION	1,111.52	
LIGHTS	18.00	
EMPLOYEES WAR BONUS	529.84	
		$ 6,948.79

DISTRICT NO. 6 FAYETTEVILLE:

SALARIES AND WAGES	$ 7,139.24	
POSTAGE, TELEPHONE AND TELEGRAMS	201.10	
TRAVEL EXPENSE	792.75	
MOTOR VEHICLE OPERATION	970.50	
LIGHTS	12.00	
EMPLOYEES WAR BONUS	760.93	
		$ 9,876.52

(CONTINUED)

DEPARTMENT OF CONSERVATION AND DEVELOPMENT (CONTINUED)

DISTRICT No. 7 ELIZABETH CITY:		
SALARIES AND WAGES	$ 4,815.00	
POSTAGE, TELEPHONE AND TELEGRAPHS	124.28	
TRAVEL EXPENSE	467.12	
MOTOR VEHICLE OPERATION	916.73	
RENTS	286.00	
EMPLOYEES WAR BONUS	552.00	
		$ 7,161.13
SPECIAL EMERGENCY FIRE CONTROL:		
ADMINISTRATION:		
TRAVEL EXPENSE	$ 14.93	
MOTOR VEHICLE OPERATION	30.00	
		$ 44.93
COOPERATIVE PROJECTS:		
WAGERS TOWERMEN AND FIREMEN	$ 8,652.76	
EXPENSE - FIRE WARDENS	261.67	
FIRE CONTROL EQUIPMENT	1,495.33	
REPAIRS	457.60	
FIRE SUPPRESSION	41.18	
		$10,908.54
ELIZABETH CITY OFFICE:		
MOTOR VEHICLE OPERATION	$ 71.26	
		$ 71.26
EMERGENCY FIRE CONTROL:		
ADMINISTRATION:		
SALARIES	$ 2,610.00	
SUPPLIES	11.18	
MOTOR VEHICLE OPERATION	294.42	
EMPLOYEES WAR BONUS	261.00	
		$ 3,176.60
COOPERATIVE PROJECTS:		
WAGES TOWERMEN AND FIREMEN	$33,131.65	
EXPENSE FIRE WARDENS	133.86	
FIRE CONTROL EQUIPMENT	183.84	
REPAIRS	680.18	
MOTOR VEHICLE OPERATION	1,503.77	
LOOKOUT TOWERS	21.34	
FIRE SUPPRESSION	841.86	
		$36,496.50
ELIZABETH CITY OFFICE:		
POSTAGE, TELEPHONE AND TELEGRAMS	$ 106.25	
MOTOR VEHICLE OPERATION	299.43	
RENTS	360.00	
LIGHTS	11.10	
		$ 776.78

(CONTINUED)

DEPARTMENT OF CONSERVATION AND DEVELOPMENT (CONTINUED)

PLOWING FIRE LINES:		
WAGES OPERATOR AND HELPER	$ 86.50	
MOTOR VEHICLE OPERATION	58.49	
REPAIRS	60.14	
		$ 205.13
GENERAL FORESTRY:		
SALARIES AND WAGES	$ 4,787.00	
SUPPLIES	53.41	
POSTAGE, TELEPHONE AND TELEGRAMS	150.20	
TRAVEL EXPENSE	53.21	
PRINTING	402.60	
GENERAL EXPENSE	12.43	
EQUIPMENT	145.75	
		$ 5,604.60
STATE FOREST AND PARKS:		
SALARIES AND WAGES	$17,863.96	
LABOR	4,177.18	
SUPPLIES	594.80	
POSTAGE, TELEPHONE AND TELEGRAMS	309.26	
TRAVEL EXPENSE	342.79	
PRINTING	158.84	
MOTOR VEHICLE OPERATION	3,152.64	
LIGHTS AND POWER	425.07	
REPAIRS	11,500.51	
GENERAL EXPENSE	358.15	
INSURANCE AND BONDING	900.00	
EQUIPMENT	5,862.77	
MOTOR VEHICLE EXCHANGE	800.00	
STORES FOR RESALE	34.03	
WORKMEN'S COMPENSATION	400.50	
BUILDINGS AND IMPROVEMENTS	10,000.00	
		$56,880.50
FOREST MANAGEMENT:		
SALARIES AND WAGES	$ 9,774.13	
LABOR	8,732.01	
SUPPLIES	2,098.94	
POSTAGE, TELEPHONE AND TELEGRAMS	668.99	
TRAVEL EXPENSE	281.42	
PRINTING	196.47	
MOTOR VEHICLE OPERATION	5,746.43	
LIGHTS AND POWER	452.49	
REPAIRS	230.75	
GENERAL EXPENSE	15.85	
INSURANCE AND BONDING	200.00	
EQUIPMENT	6,087.54	
MARKETING TIMBER - BLADEN LAKES	19,238.28	

(CONTINUED)

DEPARTMENT OF CONSERVATION AND DEVELOPMENT (CONTINUED)

DRILLING WELL - BLADEN LAKES	$ 1,555.00	
EMPLOYEES WAR BONUS	1,142.02	
		$56,420.32
EMPLOYEES WAR BONUS		6,391.01
REFUNDS		9,767.09
TOTAL DISBURSEMENTS		$666,781.68

DIVISION OF COMMERCIAL FISHERIES

ADMINISTRATION AND INSPECTION:		
SALARY - COMMISSIONER	$ 4,200.00	
SALARIES AND WAGES	17,024.60	
SUPPLIES	163.90	
POSTAGE, TELEPHONE AND TELEGRAMS	398.43	
TRAVEL EXPENSE	506.45	
PRINTING	399.09	
MOTOR VEHICLE OPERATION	2,837.25	
OFFICE RENT	1,000.00	
INSURANCE AND BONDING	79.12	
		$ 26,608.84
OPERATION OF PATROL BOATS:		
SALARIES AND WAGES	$12,261.00	
SUPPLIES AND MATERIALS	4,213.35	
GAS AND OILS	1,956.48	
REPAIRS AND ALTERATIONS	3,891.52	
EQUIPMENT	1,547.20	
SUBSISTENCE	2,638.00	
DOCKS AND WAREHOUSES	328.43	
MARKING FISHING LIMITS	198.50	
FIRE INSURANCE - PATROL BOATS	90.00	
REPAIRS BOAT HATTERAS	8,602.79	
		$ 35,727.27
SHELLFISH SANITATION:		
SUPPLIES AND MATERIALS	$ 125.74	
EQUIPMENT	12.50	
		$ 138.24
OYSTER DEMONSTRATION FARM:		
SALARIES AND WAGES	$ 1,200.00	
SUPPLIES	146.70	
INSURANCE AND BONDING	13.50	
SUBSISTENCE	240.00	
		$ 1,600.20
EMPLOYEES' WAR BONUS		2,618.00
TOTAL DISBURSEMENTS		$ 66,692.55

DIVISION OF GAME AND INLAND FISHERIES

DIVISION OF GAME:	
ADMINISTRATION AND ENFORCEMENT:	
SALARY - COMMISSIONER	$ 5,000.00
SALARIES AND WAGES	130,564.04

(CONTINUED)

DIVISION OF GAME AND INLAND FISHERIES
(CONTINUED)

SUPPLIES AND MATERIALS	$ 436.47	
POSTAGE, TELEPHONE AND TELEGRAMS	1,857.21	
TRAVEL EXPENSE	22,160.45	
PRINTING AND BINDING	2,416.69	
REPAIRS	2,976.12	
GENERAL EXPENSE	605.11	
LEGAL EXPENSE	25.92	
SUBSCRIPTIONS AND DUES	80.30	
INSURANCE AND BONDING	1,500.00	
EQUIPMENT	14.00	
MOTOR VEHICLE EXCHANGE	567.50	
		$168,203.81
FAYETTEVILLE GAME FARM:		
SALARIES AND WAGES	$ 3,075.65	
SUPPLIES AND MATERIALS	493.80	
POSTAGE, TELEPHONE AND TELEGRAMS	20.91	
MOTOR VEHICLE OPERATION	77.37	
LIGHTS AND POWER	392.04	
REPAIRS AND ALTERATIONS	20.79	
		$ 4,080.56
MOUNT MITCHELL PROJECT:		
SUPPLIES AND MATERIALS	$ 43.85	
MOTOR VEHICLE OPERATION	54.71	
REPAIRS AND ALTERATIONS	104.70	
		$ 203.26
WESTERN REFUGES:		
SALARIES AND WAGES	$22,915.44	
SUPPLIES AND MATERIALS	43.54	
POSTAGE, TELEPHONE AND TELEGRAMS	260.44	
TRAVEL EXPENSE	824.37	
PRINTING AND BINDING	170.07	
MOTOR VEHICLE OPERATION	1,726.18	
MOTOR VEHICLE EXCHANGE	780.00	
		$26,720.04
DEER SURVEY AND EDUCATIONAL PROGRAM:		
SALARIES AND WAGES	$ 1,720.00	
SUPPLIES AND MATERIALS	149.77	
POSTAGE, TELEPHONE AND TELEGRAMS	365.49	
TRAVEL EXPENSE	266.09	
PRINTING	511.08	
MOTOR VEHICLE OPERATION	295.73	
		$ 3,308.16
HOLLY SHELTER AND ANCOLA PROJECT:		
SALARIES AND WAGES	$ 1,355.20	
SUPPLIES AND MATERIALS	123.15	
POSTAGE, TELEPHONE AND TELEGRAMS	31.30	
MOTOR VEHICLE OPERATION	575.46	
RENTAL OF DOGS	281.48	
REPAIRS	163.00	
ADDITIONS AND BETTERMENTS	5.08	
		$ 2,534.67

(CONTINUED)

DIVISION OF GAME AND INLAND FISHERIES - (CONTINUED)

COORDINATING PROJECTS:		
SALARIES AND WAGES	$ 4,920.00	
SUPPLIES AND MATERIALS	47.80	
POSTAGE, TELEPHONE AND TELEGRAMS	42.87	
TRAVEL EXPENSE	293.05	
MOTOR VEHICLE OPERATION	398.64	
EQUIPMENT	17.67	
EMPLOYEES WAR BONUS	444.00	
		$ 6,164.03
COOPERATIVE FARM, GAME PROJECT:		
SALARIES AND WAGES	$ 1,586.91	
SUPPLIES AND MATERIALS	1,785.79	
POSTAGE, TELEPHONE AND TELEGRAMS	79.19	
TRAVEL EXPENSE	278.55	
MOTOR VEHICLE OPERATION	597.57	
RENTALS	35.00	
EQUIPMENT	73.00	
EMPLOYEES WAR BONUS	131.71	
		$ 4,567.72
STUDY DEER MANAGEMENT OF HOLLY SHELTER:		
SALARIES AND WAGES	$ 958.35	
SUPPLIES AND MATERIALS	134.12	
POSTAGE, TELEPHONE AND TELEGRAMS	20.99	
TRAVEL EXPENSE	1.00	
MOTOR VEHICLE OPERATION	109.88	
EMPLOYEES WAR BONUS	21.00	
		$ 1,245.34
GOOSE CREEK LAND PURCHASE:		
SALARIES AND WAGES	$ 519.00	
SUPPLIES AND MATERIALS	166.55	
TRAVEL EXPENSE	79.40	
MOTOR VEHICLE OPERATION	197.81	
WORKMEN'S COMPENSATION	53.78	
ABSTRACTING, TITLES, ETC.	260.50	
PURCHASE OF LAND	8,283.76	
EMPLOYEES WAR BONUS	18.00	
		$ 9,578.80
SURVEY OF UNGRANTED LAND:		
SALARIES AND WAGES	$ 2,052.35	
POSTAGE, TELEPHONE AND TELEGRAMS	.25	
TRAVEL EXPENSE	450.35	
MOTOR VEHICLE OPERATION	260.02	
EMPLOYEES WAR BONUS	198.00	
		$ 2,960.97

(CONTINUED)

UWHARRIE DEER RESTORATION:

SALARIES AND WAGES	$ 2,981.50	
SUPPLIES AND MATERIALS	697.82	
POSTAGE, TELEPHONE AND TELEGRAMS	47.25	
TRAVEL EXPENSE	294.62	
MOTOR VEHICLE OPERATION	804.76	
EMPLOYEES WAR BONUS	180.00	
		$ 5,005.95

BLADEN LAKES:

SALARIES AND WAGES	$ 165.00	
DOG PEMITS	200.00	
		$ 365.00

MISCELLANEOUS ACCOUNTS:

OPERATION OF MOTOR BOATS	$ 965.02	
BOAT EQUIPMENT	997.28	
CONTRIBUTION TO RETIREMENT SYSTEM	5,381.69	
EMPLOYEES WAR BONUS	21,258.05	
		$28,602.04

DIVISION OF INLAND FISHERIES:

SALARY - SUPERVISOR	$ 2,690.00	
SALARIES - STAFF	1,161.00	
SALARIES - WARDENS	30,000.00	
SUPPLIES AND MATERIALS	17.09	
POSTAGE, TELEPHONE AND TELEGRAMS	132.71	
TRAVEL EXPENSE	352.07	
PRINTING AND BINDING	1,437.71	
MOTOR VEHICLE OPERATION	409.07	
GENERAL EXPENSE	24.55	
RENTS	25.00	
LEGAL NOTICES	18.57	
INSURANCE AND BONDING	400.00	
		$36,667.77

MORRISON HATCHERY:

SALARIES AND WAGES	$ 3,645.00	
SUPPLIES AND MATERIALS	4,051.34	
POSTAGE, TELEPHONE AND TELEGRAMS	48.93	
TRAVEL EXPENSE	40.00	
MOTOR VEHICLE OPERATION	465.06	
LIGHTS AND POWER	98.63	
REPAIRS	10.23	
		$ 8,359.19

MURPHY HATCHERY:

SALARIES AND WAGES	$ 3,185.25	
SUPPLIES AND MATERIALS	3,454.85	
POSTAGE, TELEPHONE AND TELEGRAMS	113.87	
TRAVEL EXPENSE	163.48	
MOTOR VEHICLE OPERATION	761.40	

(CONTINUED)

DIVISION OF GAME AND INLAND FISHERIES - (CONTINUED)

LIGHT AND POWER	$ 11.58	
REPAIRS	94.26	
BUILDING IMPROVEMENTS	100.00	
		$ 7,784.69
STEDMAN HATCHERY:		
SALARIES AND WAGES	$ 2,365.02	
SUPPLIES AND MATERIALS	811.73	
POSTAGE, TELEPHONE AND TELEGRAMS	94.43	
TRAVEL EXPENSE	9.90	
MOTOR VEHICLE OPERATION	554.50	
LIGHT AND POWER	428.61	
REPAIRS	261.59	
HATCHERY EQUIPMENT	42.00	
BUILDING IMPROVEMENTS	12.66	
		$ 4,580.44
ROARING GAP HATCHERY:		
SALARIES AND WAGES	$ 2,487.43	
SUPPLIES AND MATERIALS	1,638.30	
POSTAGE, TELEPHONE AND TELEGRAMS	51.28	
MOTOR VEHICLE OPERATION	507.80	
LIGHT AND POWER	116.53	
REPAIRS	72.40	
		$ 4,873.74
MARMON HATCHERY:		
SALARIES AND WAGES	$ 2,136.25	
SUPPLIES AND MATERIALS	3,395.33	
POSTAGE, TELEPHONE AND TELEGRAMS	54.08	
TRAVEL EXPENSE	8.58	
MOTOR VEHICLE OPERATION	509.70	
LIGHT AND POWER	109.06	
REPAIRS	97.10	
		$ 6,311.00
LAKE MATTAMUSKEET:		
SALARIES AND WAGES	$ 3,300.00	
POSTAGE, TELEPHONE AND TELEGRAMS	102.52	
MOTOR VEHICLE OPERATION	469.24	
LIGHT AND POWER	49.14	
RENTS	120.00	
		$ 4,040.90
CONTRIBUTION TO RETIREMENT SYSTEM		1,466.55
EMPLOYEES WAR BONUS		6,169.89
IMPREST CASH ADVANCE		2,000.00
REFUNDS		11,734.72
TOTAL DISBURSEMENTS		$357,529.24

SMALL MOUTH BASS HATCHERY

TRANSFERRED TO PERMANENT APPROPRIATION	$110,000.00	
TOTAL DISBURSEMENTS		$110,000.00

CAPE HATTERAS SEASHORE COMMISSION

SALARIES AND WAGES	$ 2,895.75	
POSTAGE, TELEPHONE AND TELEGRAMS	6.75	
TRAVEL EXPENSE	193.53	
GENERAL EXPENSE	1,620.30	
		$ 4,716.33
EMPLOYEES WAR BONUS		176.00
TRANSFERRED TO 1945-1946		68,281.24
TOTAL DISBURSEMENTS		$73,173.57

STATE SOIL CONSERVATION COMMISSION

SALARIES	$ 624.00	
TRAVEL EXPENSE	1,283.29	
TOTAL DISBURSEMENTS		$ 1,907.29

DEPARTMENT OF AGRICULTURE
LAND PURCHASE AND DEVELOPMENT

UPPER MOUNTAIN STATION:		
CATTLE AND WORKSTOCK BARN	$ 8,464.44	
SHEEP BARN	1,898.93	
SUPPLIES, MATERIALS AND FENCING	331.39	
GENERAL EXPENSE	817.35	
LIVESTOCK	574.12	
TOBACCO BARN AND ORDERING ROOM	2,799.86	
REPAIRS AND ALTERATIONS - TENANT HOUSE	4,069.11	
WATER SYSTEM	489.16	
IMPROVING CATTLE BARNS	799.90	
REPAIR BARNS	220.30	
LAND PURCHASES	45,000.00	
REPAIRS TO SUPERINTENDENTS' AND HERDSMAN'S HOME	935.49	
FARM EQUIPMENT	1,413.15	
		$67,813.20
MOUNTAIN EXPERIMENT STATION:		
POULTRY PLANT	$12,220.39	
DAIRY BUILDING & FACILITIES	15,937.64	
OFFICE AND LABORATORY BUILDING	328.00	
SUPERINTENDENT'S DWELLING	60.00	
WATER AND SEWAGE SYSTEM	994.86	
NEW TENANT HOUSE	8,807.62	
ORCHARD, LANDSCAPING AND FENCING	503.03	
FARM IMPLEMENTS AND EQUIPMENT	1,737.91	
REPAIRS TO OLD BUILDINGS	982.90	
TOBACCO BARN	1,962.94	
		$43,535.29
TOTAL DISBURSEMENTS		$111,348.49

STATE BOARD OF HEALTH

ADMINISTRATION:		
EXPENSE BOARD MEETINGS	$ 388.80	
SALARY - STATE HEALTH OFFICER	7,200.00	
SALARIES - STAFF	5,650.60	
SUPPLIES	145.99	
POSTAGE, TELEPHONE AND TELEGRAMS	254.90	
TRAVEL EXPENSE	452.38	
REPAIRS	60.25	
GENERAL EXPENSE	156.50	
		$ 14,309.42
COUNTY HEALTH WORK:		
SALARIES AND WAGES	$ 1,433.78	
SUPPLIES	49.40	
POSTAGE, TELEPHONE AND TELEGRAMS	254.53	
TRAVEL EXPENSE	1,642.45	
REPAIRS	27.40	
STATE AID	150,000.00	
EQUIPMENT	35.18	
VENEREAL DISEASE CONTROL:		
SALARIES AND WAGES	796.90	
SUPPLIES	65.48	
DRUGS	13,733.70	
TRAVEL EXPENSE	1,148.00	
PRINTING	147.75	
		169,334.57
EPIDEMIOLOGY:		
SALARIES AND WAGES	$ 8,729.77	
SUPPLIES	79.78	
POSTAGE, TELEPHONE AND TELEGRAMS	173.91	
TRAVEL EXPENSE	492.41	
REPAIRS	22.33	
		9,498.20
ENGINEERING:		
SALARIES AND WAGES	$ 31,021.27	
SALARIES AND WAGES	421.49	
POSTAGE, TELEPHONE AND TELEGRAMS	14 798.85	
TRAVEL EXPENSE	14,328.85	
REPAIRS	57.75	
GENERAL EXPENSE	12.50	
EQUIPMENT	191.92	
		46,832.63
ORAL HYGIENE:		
SALARIES AND WAGES	$ 19,000.62	
SUPPLIES	237.01	
POSTAGE, TELEPHONE AND TELEGRAMS	600.00	
TRAVEL	5,152.24	
EQUIPMENT	23.86	
		25,013.73

(CONTINUED)

PREVENTIVE MEDICINE:		
SALARIES AND WAGES	$17,937.87	
SUPPLIES	1,185.19	
POSTAGE, TELEPHONE AND TELEGRAMS	1,180.68	
TRAVEL EXPENSE	5,957.79	
REPAIRS	71.91	
EQUIPMENT	2.02	
		$26,335.46
STATISTICS:		
SALARIES AND WAGES	$38,385.78	
SUPPLIES	716.10	
POSTAGE, TELEPHONE AND TELEGRAMS	2,084.24	
TRAVEL EXPENSE	63.05	
REPAIRS	30.00	
RENT OF EQUIPMENT	214.50	
EQUIPMENT	98.44	
		$41,592.11
PRINTING AND BINDING:		
STATIONERY AND FORMS	$ 6,548.02	
BULLETINS AND REPORTS	8,093.45	
BINDING	279.50	
		$14,920.97
MALARIA CONTROL:		
SALARIES AND WAGES	$ 5,080.90	
SUPPLIES	250.00	
TRAVEL EXPENSE	1,274.14	
EQUIPMENT	4.94	
POSTAGE, TELEPHONE AND TELEGRAMS	97.90	
MOTOR VEHICLE OPERATION	11.73	
		$ 6,719.61
OCCUPATIONAL DISEASE WORK:		
MEDICAL ADVISORY COMMITTEE	$ 684.00	
SALARIES - STAFF	6,541.08	
SUPPLIES	987.02	
TRAVEL EXPENSE	1,985.18	
PRINTING	18.78	
REPAIRS	50.28	
INSURANCE AND BONDING	394.00	
		$10,660.34
EMPLOYEES WAR BONUS		15,200.36
REFUNDS		16,853.80
TOTAL DISBURSEMENTS		$ 397,271.20

IV CONSERVATION OF HEALTH AND SANITATION
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED - JUNE 30, 1945

STATE BOARD OF HEALTH
LABORATORY OF HYGIENE

SALARIES AND WAGES	$66,986.15	
SUPPLIES	25,847.61	
POSTAGE, TELEPHONE AND TELEGRAMS	6,062.69	
TRAVEL EXPENSE	786.42	
PRINTING AND BINDING	920.21	
MOTOR VEHICLE OPERATION	1,406.07	
LIGHT, POWER AND WATER	2,407.23	
REPAIRS	1,507.39	
GENERAL EXPENSE	63.90	
INSURANCE AND BONDING	446.40	
EQUIPMENT	1,705.50	
ELEVATOR MAINTENANCE	368.50	
DEBT SERVICE	13,490.00	
WORKMEN'S COMPENSATION	61.50	
		$122,069.57
EMPLOYEES WAR BONUS		7,264.68
IMPREST CASH		100.00
REFUNDS		765.82
TOTAL DISBURSEMENTS		$130,200.07

ORTHOPEDIC CLINICS

N. C. ORTHOPEDIC HOSPITAL	$ 1,500.00	
DIVISION OF VOCATIONAL REHABILITATION	4,500.00	
		$ 6,000.00

NORTH CAROLINA SANATORIUM

ADMINISTRATION:		
EXPENSE - BOARD MEETINGS	$ 229.45	
SALARY - SUPERINTENDENT	6,500.00	
SALARIES AND WAGES	4,920.00	
SUPPLIES	307.67	
POSTAGE, TELEPHONE AND TELEGRAMS	511.54	
TRAVEL EXPENSE	65.34	
PRINTING	933.13	
MOTOR VEHICLE OPERATION	473.20	
REPAIRS	67.60	
INSURANCE AND BONDING	40.00	
EQUIPMENT	133.90	
		$ 14,181.73
PROFESSIONAL CARE AND TREATMENT:		
MEDICAL AND SURGICAL:		
SALARIES AND WAGES	$ 13,287.50	
SUPPLIES AND MATERIAL	20,055.20	
EQUIPMENT	982.43	

(CONTINUED)

NORTH CAROLINA SANATORIUM (CONTINUED)

NURSING AND ATTENDANCE:		
SALARIES AND WAGES	$34,057.74	
INSTRUCTIONAL:		
SALARIES AND WAGES	420.75	
SUPPLIES AND MATERIALS	2.15	
		$68,805.77
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$18,726.99	
FOOD AND PROVISIONS	146,840.34	
SUPPLIES AND MATERIALS	4,994.01	
REPAIRS	147.72	
EQUIPMENT	4,971.57	
HOUSEKEEPING:		
SALARIES AND WAGES	20,809.09	
SUPPLIES AND MATERIALS	5,495.94	
REPAIRS	67.42	
EQUIPMENT	2,790.80	
WEARING APPAREL:		
READY MADE APPAREL	1,018.58	
LAUNDRY:		
SALARIES AND WAGES	8,120.94	
SUPPLIES AND MATERIALS	1,449.55	
REPAIRS	84.02	
EQUIPMENT	132.57	
RECREATION AND ENTERTAINMENT:		
SALARIES AND WAGES	537.00	
SUPPLIES	336.93	
RELIGIOUS	460.00	
REPAIRS	13.80	
EQUIPMENT	58.80	
		217,056.07
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 9,165.18	
FUEL	20,977.85	
SUPPLIES AND MATERIALS	1,225.22	
ELECTRIC CURRENT	2,024.35	
MOTOR VEHICLE OPERATION	1,940.04	
EQUIPMENT	27.44	
		35,360.08
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 7,283.54	
SUPPLIES AND MATERIALS	6,140.24	
REPAIRS	3,494.11	
ELEVATOR SERVICE	2,162.00	
INSURANCE AND BONDING	2,087.00	
		21,166.89

(CONTINUED)

NORTH CAROLINA SANATORIUM (CONTINUED)

FARM AND DAIRY:		
SALARIES AND WAGES	$ 14,406.21	
SUPPLIES AND MATERIALS	20,099.90	
MOTOR VEHICLE OPERATION	1,741.71	
REPAIRS	746.53	
EQUIPMENT	500.96	
		$ 37,495.31
ADDITIONS AND BETTERMENTS		5,000.00
EMPLOYEES WAR BONUS		17,263.99
REFUNDS		22,580.39
TOTAL DISBURSEMENTS		$ 438,910.23

N. C. SANATORIUM - EXTENSION

SALARIES - STAFF AND CLINICIANS	$ 14,373.76	
SUPPLIES	604.37	
POSTAGE, TELEPHONE AND TELEGRAMS	770.38	
TRAVEL EXPENSE	755.69	
PRINTING AND BINDING	1,736.34	
SCIENTIFIC EQUIPMENT	366.00	
		$ 18,606.54
EMPLOYEES WAR BONUS		1,282.64
TOTAL DISBURSEMENTS		$ 19,889.18

EASTERN N. C. SANATORIUM

ADMINISTRATION:		
EXPENSE OF BOARD MEETINGS	$ 103.90	
SALARY - SUPERINTENDENT	5,500.00	
SALARIES AND WAGES	5,024.52	
SUPPLIES	324.67	
POSTAGE, TELEPHONE AND TELEGRAMS	1,316.06	
TRAVEL EXPENSE	18.42	
PRINTING	222.99	
MOTOR VEHICLE OPERATION	248.57	
REPAIRS	46.80	
INSURANCE AND BONDING	25.00	
		$ 12,830.93
PROFESSIONAL CARE AND TREATMENT:		
MEDICAL AND SURGICAL:		
SALARIES AND WAGES	$ 9,036.50	
SUPPLIES	6,671.98	
NURSING AND ATTENDANCE:		
SALARIES AND WAGES	14,277.70	
		29,986.18

(CONTINUED)

EASTERN N. C. SANATORIUM (CONT'D.)

CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 10,299.24	
FOOD AND PROVISIONS	51,962.72	
SUPPLIES AND MATERIALS	2,155.43	
REPAIRS	185.28	
HOUSEKEEPING:		
SALARIES AND WAGES	8,359.68	
SUPPLIES AND MATERIALS	3,361.65	
REPAIRS	90.90	
WEARING APPAREL:		
READY MADE APPAREL	316.33	
LAUNDRY:		
SALARIES AND WAGES	4,247.06	
SUPPLIES AND MATERIALS	877.53	
RECREATION AND ENTERTAINMENT:		
SUPPLIES	16.56	
		$ 81,872.38
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 5,065.96	
FUEL	6,565.92	
SUPPLIES AND MATERIALS	501.24	
MOTOR VEHICLE OPERATION	247.49	
ELECTRIC CURRENT	4,393.73	
		16,774.34
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 1,428.49	
SUPPLIES AND MATERIALS	160.55	
REPAIRS	168.54	
ELEVATOR SERVICE	898.36	
		2,655.94
ADDITIONS AND BETTERMENTS:		
ROADS AND WALKS		8,792.72
EMPLOYEES WAR BONUS		9,779.16
IMPREST CASH		500.00
TRANSFERS		850.00
REFUNDS		1,997.30
TOTAL DISBURSEMENTS		$ 166,038.95

WESTERN N. C. SANATORIUM

ADMINISTRATION:		
DIRECTORS MEETINGS	$ 134.50	
SALARY - SUPERINTENDENT	5,500.00	
SALARIES AND WAGES	6,223.00	
SUPPLIES AND MATERIALS	298.17	
POSTAGE, TELEPHONE AND TELEGRAMS	2,066.59	
TRAVEL EXPENSE	97.16	

(CONTINUED)

WESTERN N. C. SANATORIUM (CONTINUED)

PRINTING	$ 287.77	
MOTOR VEHICLE OPERATION	200.00	
REPAIRS	95.61	
INSURANCE AND BONDING	25.00	
EQUIPMENT	185.00	
		$ 15,112.80
MEDICAL AND SURGICAL CARE:		
SALARIES AND WAGES	$ 10,104.00	
SUPPLIES AND MATERIALS	11,299.00	
EQUIPMENT	51.30	
		21,454.30
NURSING AND ATTENDANCE:		
SALARIES AND WAGES		20,767.00
CUSTODIAL CARE:		
SALARIES AND WAGES	$ 11,235.00	
FOOD AND PROVISIONS	77,963.76	
SUPPLIES AND MATERIALS	3,039.84	
REPAIRS	100.00	
EQUIPMENT	2,010.13	
		94,348.73
HOUSEKEEPING:		
SALARIES AND WAGES	$ 8,274.46	
SUPPLIES AND MATERIALS	3,497.01	
REPAIRS	400.00	
EQUIPMENT	1,493.30	
		13,664.77
WEARING APPAREL:		
READY MADE APPAREL		127.01
LAUNDRY:		
SALARIES AND WAGES	$ 7,766.42	
SUPPLIES AND MATERIALS	814.00	
REPAIRS	96.09	
EQUIPMENT	48.65	
		8,725.16
RECREATION AND ENTERTAINMENT:		
SALARIES AND WAGES	$ 60.00	
SUPPLIES AND MATERIALS	222.24	
RELIGIOUS	240.00	
		322.24
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 5,040.00	
FUEL	8,773.03	
SUPPLIES	395.31	
MOTOR VEHICLE OPERATION	315.57	
LIGHT, POWER AND WATER	5,391.11	
EQUIPMENT	94.88	
REPAIRS	858.75	20,868.65
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 2,700.00	
SUPPLIES AND MATERIALS	1,568.90	
REPAIRS	10,572.63	
EQUIPMENT	839.85	
FIRE INSURANCE	1,125.00	16,806.38
EMPLOYEES WAR BONUS		9,574.60
REFUNDS		7,363.48
TOTAL DISBURSEMENTS		$ 229,135.12

V HIGHWAY AND PUBLIC WORKS ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1945

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

ADMINISTRATION:	$135,993.39	
MOTOR VEHICLE BUREAU	496,437.92	
HIGHWAY PATROL, DRIVERS LICENSE AND SAFETY PROGRAM	744,990.89	
PROBATION COMMISSION	88,535.00	
PAROLE COMMISSION	74,004.78	
BUS INVESTIGATIONS	20,229.64	
SINKING FUND INSTALLMENTS	500,000.00	
INTEREST ON BONDS	2,434,457.50	
REDEMPTION OF BONDS	4,800,000.00	
CONTRIBUTION TO RETIREMENT SYSTEM	242,618.19	
MAINTENANCE OF STATE HIGHWAY	3,971,731,35	
MAINTENANCE OF COUNTY HIGHWAYS	7,468,763.47	
STATE HIGHWAY BETTERMENTS	2,569,958.37	
COUNTY HIGHWAY BETTERMENTS	562,003.33	
STATE HIGHWAY CONSTRUCTION	912,694.48	
COUNTY HIGHWAY CONSTRUCTION	439,200.23	
MAINTENANCE CITIES AND TOWNS	589,172.03	
		$26,050,790.57
ADVANCES, STORES AND MISCELLANEOUS		12,713.72
EMPLOYEES WAR BONUS		812,109.75
REFUNDS:		
MOTOR REGISTRATIONS	$50,515.19	
TITLE REGISTRATIONS	660.76	
GASOLINE GALLON TAX	787,384.73	
		838,560.68
TOTAL DISBURSEMENTS		$27,714,174.72

COMMISSIONER OF PAROLES

SALARIES AND WAGES	$53,515.57	
SUPPLIES	566.83	
POSTAGE, TELEPHONE AND TELEGRAM	3,955.51	
TRAVEL EXPENSE	3,045.59	
PRINTING	474.70	
MOTOR VEHICLE OPERATION	5,048.88	
GENERAL EXPENSE	1,233.65	
		$ 67,840.73
EMPLOYEES WAR BONUS		6,164.05
REFUNDS		21.00
TOTAL DISBURSEMENTS		* 74,025.78

PROBATION COMMISSION

SALARY-DIRECTOR	$ 6,000.00	
SALARIES-STAFF	52,666.20	
PER DIEM	136.00	
SUPPLIES	362.07	
POSTAGE, TELEPHONE, TELEGRAMS	3,799.60	
TRAVEL EXPENSE	13,600.69	
PRINTING	718.73	
RENT	330.00	
GENERAL EXPENSE	379.38	
EQUIPMENT	2,419.62	
CONTRIBUTION TO RETIREMENT SYSTEM	2,137.37	
EMPLOYEES WAR BONUS	5,985.34	
TOTAL DISBURSEMENTS		$88,535.00

DEPARTMENT OF MOTOR VEHICLES
HIGHWAY PATROL, DRIVERS' LICENSE AND SAFETY PROGRAM

HIGHWAY PATROL:		
SALARY-MAJOR	$ 3,600.00	
SALARIES-CAPTAINS	3,300.00	
SALARIES-PATROLMEN	311,611.51	
SALARIES-DISTRICT OFFICERS	8,971.59	
UNIFORMS, ARMS AND SUPPLIES	20,490.52	
SUPPLIES AND MATERIALS	727.57	
POSTAGE, TELEPHONE AND TELEGRAMS	9,886.65	
TRAVEL EXPENSE	13,262.22	
PRINTING AND BINDING	2,609.51	
REPAIRS	313.01	
GENERAL EXPENSE	476.27	
INSURANCE AND BONDING	437.76	
EQUIPMENT	30,717.23*	
WORKMEN'S COMPENSATION	4,561.64	
LEGAL EXPENSE	725.00	
MOTOR VEHICLE OPERATION:		
SALARIES AND WAGES	22,465.71	
SUPPLIES AND MATERIALS	38,094.09	
GASOLINE AND OIL	90,905.57	
TRAVEL EXPENSE	172.72	
GENERAL EXPENSE	390.84	
EQUIPMENT	468.14	
		$502,753.09

RADIO DIVISION:		
SALARIES AND WAGES	$ 28,593.73	
SUPPLIES AND MATERIALS	4,084.93	
POSTAGE, TELEPHONE AND TELEGRAM	4,900.83	
TRAVEL EXPENSE	627.42	
LIGHT, POWER AND WATER	4,485.94	
REPAIRS	828.44	
INSURANCE AND BONDING	9.58	
EQUIPMENT	12,984.99	
		$ 56,515.86

(CONTINUED)

DRIVER'S LICENSE:		
SALARY-DIRECTOR	$ 3,600.00	
SALARIES AND WAGES	51,663.87	
SUPPLIES AND MATERIALS	3,676.09	
POSTAGE, TELEPHONE AND TELEGRAM	1,309.43	
TRAVEL EXPENSE	21,444.44	
PRINTING AND BINDING	1,796.74	
REPAIRS	109.93	
INSURANCE AND BONDING	99.95	
EQUIPMENT	381.50	
SAFETY PROGRAM:		
SALARIES AND WAYS	22,962.40	
SUPPLIES AND MATERIALS	203.08	
POSTAGE, TELEPHONE AND TELEGRAMS	467.24	
TRAVEL EXPENSE	18,289.97	
PRINTING AND BINDING	535.41	
EQUIPMENT	290.50	
		$126,830.55
CONTRIBUTION TO RETIREMENT SYSTEM		10,736.06
EMPLOYEES WAR BONUS		48,155.33
		$744,990.89
REFUNDS		39,807.23
TOTAL DISBURSEMENTS		$784,798.12

VI CHARITIES, CORRECTIONS AND WELFARE
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1945

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

ADMINISTRATION:		
EXPENSE-BOARD MEETINGS	$ 444.95	
SALARY - COMMISSIONER	5,500.00	
SALARIES - STAFF	6,884.66	
TRAVEL EXPENSE	500.00	
FIELD SERVICE:		
SALARIES - STAFF	20,691.27	
TRAVEL EXPENSE	9,378.53	
PERSONNEL AND COUNTY ORGANIZATION:		
SALARIES - STAFF	3,452.52	
TRAVEL EXPENSE	11.29	
ACCOUNTS:		
SALARIES - STAFF	18,748.76	
TRAVEL EXPENSE	34.71	
STATISTICAL SERVICE:		
SALARIES - STAFF	6,373.04	
TRAVEL EXPENSE	75.30	
STAFF DEVELOPMENT:		
SALARIES - STAFF	3,900.00	
TRAVEL EXPENSE	14.02	
NEGRO WELFARE:		
SALARIES - STAFF	2,820.00	
TRAVEL EXPENSE	600.00	
		$ 79,429.05
INSTITUTIONS AND CORRECTIONS:		
SALARIES - STAFF	$ 3,900.00	
TRAVEL EXPENSE	638.90	
		$ 4,538.90
DIVISION OF MENTAL HYGIENE:		
SALARIES - STAFF	$ 2,340.00	
PSYCHOLOGICAL SERVICE	215.00	
TRAVEL EXPENSE	82.50	
		$ 2,637.50
DIVISION OF CHILD WELFARE:		
SALARIES - STAFF	$ 5,657.42	
TRAVEL EXPENSE	688.95	
		$ 6,346.37

(CONTINUED)

STATE BOARD OF CHARITIES AND PUBLIC WELFARE (CONTINUED)

SUPPLY, SERVICE AND EXPENSE:		
SUPPLIES	$ 874.82	
POSTAGE	2,622.45	
PRINTING	1,791.79	
REPAIRS	47.77	
GENERAL EXPENSE	124.30	
EQUIPMENT	1,975.75	
		$ 7,436.88
DIVISION OF PUBLIC ASSISTANCE:		
SALARIES - STAFF	$ 18,099.69	
SUPPLIES	2,137.32	
POSTAGE, TELEPHONE AND TELEGRAMS	2,953.15	
PRINTING	2,729.68	
TRAVEL EXPENSE	301.06	
GENERAL EXPENSE	97.38	
EQUIPMENT	761.00	
		$27,079.28
DIVISION OF SURPLUS COMMODITY:		
SALARIES - STAFF	$ 12,946.22	
SUPPLIES	585.53	
POSTAGE, TELEPHONE AND TELEGRAMS	1,067.09	
TRAVEL EXPENSE	2,614.25	
PRINTING	412.23	
MOTOR VEHICLE OPERATIONS	51.47	
EQUIPMENT	1,036.80	
		$18,713.59
EMPLOYEES WAR BONUS		11,610.13
REFUNDS		191.15
TOTAL DISBURSEMENTS		$157,982.85

EUGENICS BOARD

ADMINISTRATION:		
SALARY - STENOGRAPHER	$ 1,033.99	
SUPPLIES	13.73	
POSTAGE, TELEPHONE AND TELEGRAMS	39.65	
PRINTING	109.34	
SUBSCRIPTIONS AND DUES	5.00	
		$ 1,201.71
COUNTY STERILIZATION PROJECT:		
SALARIES	$ 125.00	
		$ 125.00
EMPLOYEES WAR BONUS		155.08
REFUND OF SPECIAL GIFT		5,575.24
TOTAL DISBURSEMENTS		$ 7,057.03

CARE OF DEPENDENT CHILDREN

PAYMENTS TO COUNTIES	$ 6,688.65	
TOTAL DISBURSEMENTS		$ 6,688.65

BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE

TO COUNTIES	$3,465,807.12	
PENSIONERS	55,166.70	
EQUALIZING FUND	88,575.07	
TRANSFERRED TO PERMANENT APPROPRIATION	28,261.20	
		$3,637,810.09
REFUNDS		292.17
TOTAL DISBURSEMENTS		$3,638,102.26

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

TO COUNTIES	$1,279,316.91	
EQUALIZING FUND	32,096.45	
TRANSFERRED TO PERMANENT APPROPRIATION	66,543.48	
		$1,377,956.84
REFUNDS		224.38
TOTAL DISBURSEMENTS		$1,378,181.22

STATE BOARD OF COUNTIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION

TO COUNTIES	$ 352,731.77	
PRINTING	2,560.10	
WITHHOLDING TAX	119.50	
REFUNDS	4,386.19	
TOTAL DISBURSEMENTS		$ 359,797.56

OXFORD ORPHANAGE

STATE GRANT IN AID	$ 35,000.00	
TOTAL DISBURSEMENTS		$ 35,000.00

COLORED OXFORD ORPHANAGE

STATE GRANT IN AID	$ 33,000.00	
TOTAL DISBURSEMENTS		$ 33,000.00

THE PYTHIAN HOME

STATE GRANT IN AID	$ 5,000.00	
TOTAL DISBURSEMENTS		$ 5,000.00

THE JUNIOR ORDER ORPHANAGE

STATE GRANT IN AID	$ 10,000.00	
TOTAL DISBURSEMENTS		$ 10,000.00

N. C. HOSPITAL BOARD OF CONTROL

PER DIEM AND EXPENSES - MEMBERS	$ 4,518.48	
SALARIES AND WAGES	6,862.78	
SUPPLIES	78.97	
POSTAGE, TELEPHONE AND TELEGRAMS	462.72	
TRAVEL EXPENSE	699.79	
GENERAL EXPENSE	18.35	
		$ 12,641.09
EMPLOYEES WAR BONUS		144.67
TOTAL DISBURSEMENTS		$ 12,785.76

STATE HOSPITAL-RALEIGH

ADMINISTRATION:		
SALARY-SUPERINTENDENT	$ 5,499.73	
SALARIES AND WAGES	17,359.95	
SUPPLIES AND MATERIALS	529.64	
POSTAGE, TELEPHONE AND TELEGRAMS	2,869.98	
TRAVEL EXPENSE	437.13	
PRINTING AND BINDING	618.46	
MOTOR VEHICLE OPERATOR	480.49	
REPAIRS	196.52	
GENERAL EXPENSE	120.41	
INSURANCE AND BONDING	75.00	
EQUIPMENT	245.75	
		$ 28,433.06
PROFESSIONAL CARE AND TREATMENT:		
SALARIES AND WAGES	$ 34,427.59	
SUPPLIES AND MATERIALS	15,991.04	
GENERAL EXPENSE	346.60	
REPAIRS	22.44	
EQUIPMENT	2,485.14	
		$ 53,272.81
NURSING AND ATTENDANCE:		
SALARIES AND WAGES		174,160.72
THERAPEUTIC SHOP WORK:		
SALARIES AND WAGES	$ 4,168.98	
SUPPLIES AND MATERIALS	368.31	
		$ 4,537.29
U. S. CADET NURSES CORPS:		
SALARIES AND WAGES	$ 6,558.39	
OUTDOOR UNIFORMS	80.23	
SPECIAL SUPPLIES	2,449.19	
GENERAL SUPPLIES	2,034.45	
EQUIPMENT	946.07	
		$ 12,068.33
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 28,842.40	
FOOD AND PROVISIONS	221,116.83	
SUPPLIES AND MATERIALS	2,000.00	
MOTOR VEHICLE OPERATOR	425.89	
REPAIRS	484.01	
EQUIPMENT	6,641.11	
		$259,510.24
HOUSEKEEPING:		
SALARIES AND WAGES	$ 3,378.45	
SUPPLIES	49,979.23	
REPAIRS	980.83	
EQUIPMENT	29,988.05	
		$ 84,326.56

(CONTINUED)

WEARING APPAREL:		
SALARIES AND WAGES	$ 4,428.33	
WEARING APPAREL	11,300.00	
SEWING SUPPLIES	11,402.73	
REPAIRS	297.38	
EQUIPMENT	515.83	
		$ 27,844.27
LAUNDRY:		
SALARIES AND WAGES	$ 11,772.80	
SUPPLIES AND MATERIALS	3,926.40	
REPAIRS	195.05	
EQUIPMENT	1,090.80	
		$ 16,355.05
RECREATION AND ENTERTAINMENT:		
SALARIES AND WAGES	$ 2,530.00	
SUPPLIES AND MATERIALS	499.76	
RELIGIOUS EXERCISTS	244.50	
EQUIPMENT	190.89	
		$ 3,465.15
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 19,613.55	
FUEL	57,986.57	
SUPPLIES AND MATERIALS	3,595.32	
MOTOR VEHICLE OPERATOR	1,170.09	
WATER	20,777.36	
REPAIRS	6,297.66	
EQUIPMENT	995.72	
		$110,436.27
MAINTAINING PLANT:		
SALARIES AND WAGES	$ 9,875.54	
SUPPLIES	21,495.33	
REPAIRS	27,943.08	
EQUIPMENT	48.47	
INSURANCE AND BONDING	800.00	
		$ 60,162.42
AGRICULTURAL:		
SALARIES AND WAGES	$ 22,417.40	
FEED AND FORAGE	27,118.78	
FERTILIZER	6,684.08	
SUPPLIES AND MATERIALS	5,800.00	
MOTOR VEHICLE OPERATOR	3,903.85	
REPAIRS	1,933.30	
LIVESTOCK	4,600.00	
EQUIPMENT	5,773.56	
		$ 78,230.97

(CONTINUED)

STATE HOSPITAL - RALEIGH (CONTINUED)

ADDITIONS AND BETTERMENTS:		
REPAIRS - FEMALE DINING HALL	$ 3,000.00	
REPAIRS - KITCHEN	8,850.00	
REPAIRS - MALE DINING ROOM	3,000.00	
COURTYARD FENCE	4,500.00	
ADDITIONS TO NURSES HOME	54,000.00	
		$73,350.00
EMPLOYEES WAR BONUS		50,662.07
		$ 1,036,815.21
REFUNDS		5,365.74
TOTAL DISBURSEMENTS		$ 1,042,180.95

STATE HOSPITAL - MORGANTON

ADMINISTRATION:		
SALARY - SUPERINTENDENT	$ 5,500.00	
SALARIES AND WAGES	14,474.79	
SUPPLIES AND MATERIALS	332.09	
POSTAGE, TELEPHONE, TELEGRAMS	3,054.72	
TRAVEL EXPENSE	354.48	
MOTOR VEHICLE OPERATOR	584.88	
PRINTING AND BINDING	400.28	
GENERAL EXPENSE	224.50	
EQUIPMENT	500.00	
SURETY BONDS	58.75	
		$ 25,484.49
PROFESSIONAL CARE AND TREATMENTS:		
MEDICAL AND SURGICAL:		
SALARIES - DOCTORS	$ 27,408.21	
SUPPLIES AND MATERIALS	7,221.30	
GENERAL EXPENSE	1,997.20	
EQUIPMENT	3,789.58	
NURSING AND ATTENDANCE:		
SALARIES AND WAGES	144,196.91	
SUPPLIES AND MATERIALS	1,097.63	
		$ 185,710.83
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 24,126.04	
FOOD AND PROVISIONS	208,192.58	
SUPPLIES AND MATERIALS	7,649.31	
EQUIPMENT	10,447.21	
HOUSEKEEPING:		
SALARIES AND WAGES	45,909.79	
SUPPLIES AND MATERIALS	42,986.41	
REPAIRS AND ALTERATIONS	999.35	
EQUIPMENT	6,852.24	
WEARING APPAREL	9,410.12	
SUPPLIES AND MATERIALS	18,736.39	
EQUIPMENT	400.00	
LAUNDRY:		
SALARIES AND WAGES	13,886.50	
SUPPLIES AND MATERIALS	2,972.71	
RECREATIONAL:		
SALARIES AND WAGES	1,050.00	
SUPPLIES AND MATERIALS	467.32	
RELIGIOUS EXERCISES	178.75	
PERSONAL COMFORTS	8,000.00	
AUXILIARY TO CUSTODIAN CARE:		
RETURNING ESCAPEES	2.00	
		$ 402,266.72

(CONTINUED)

STATE HOSPITAL - MORGANTON (CONTINUED)

OPERATION OF PLANT:		
SALARIES AND WAGES	$ 16,046.04	
FUEL	51,971.14	
SUPPLIES AND MATERIALS	5,996.99	
REPAIRS	2,431.62	
MOTOR VEHICLE OPERATOR	2,295.49	
EQUIPMENT	2,331.37	
		$ 81,072.65
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 16,923.63	
SUPPLIES AND MATERIALS	9,570.89	
REPAIRS AND ALTERATIONS	20,570.87	
EQUIPMENT	496.76	
FIRE INSURANCE	1,561.25	
		49,123.40
AGRICULTURAL:		
SALARIES AND WAGES	$ 32,975.59	
FEED	42,962.06	
FERTILIZER	9,599.90	
SUPPLIES AND MATERIALS	7,993.73	
MOTOR VEHICLE OPERATOR	3,899.55	
EQUIPMENT	3,562.54	
VETERINARY SERVICE	1,995.29	
GENERAL EXPENSE	2,377.40	
		105,366.06
EMPLOYEES WAR BONUS		47,210.76
ADDITIONS AND BETTERMENTS:		
COURTYARDS		877.91
WORKMENS COMPENSATION		1,273.15
		$ 898,385.97
REFUNDS		5,274.33
TOTAL DISBURSEMENTS		$ 903,660.30

STATE HOSPITAL - GOLDSBORO

ADMINISTRATION:		
SALARY - SUPERINTENDENT	$ 5,000.00	
SALARIES AND WAGES	10,072.72	
SUPPLIES AND MATERIALS	211.12	
POSTAGE, TELEPHONE AND TELEGRAMS	987.01	
PRINTING AND BINDING	502.25	
TRAVEL EXPENSE	151.25	
MOTOR VEHICLE OPERATION	545.51	
REPAIRS	78.38	
INSURANCE AND BONDING	31.25	
EQUIPMENT	25.82	
		$ 17,605.31
PROFESSIONAL CARE AND TREATMENT:		
MEDICAL AND SURGICAL:		
SALARIES AND WAGES	$ 18,687.50	
SUPPLIES AND MATERIALS	4,739.40	
REPAIRS	49.30	
EQUIPMENT	170.00	
NURSING AND ATTENDANCE:		
SALARIES AND WAGES	58,775.99	
GENERAL EXPENSE	212.42	
		$ 82,634.61
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 7,092.31	
FOOD AND PROVISIONS	88,158.77	
SUPPLIES AND MATERIALS	1,447.91	
REPAIRS	160.14	
EQUIPMENT	339.09	
HOUSEKEEPING:		
SALARIES AND WAGES	2,410.80	
SUPPLIES AND MATERIALS	6,277.27	
BLANKETS AND BEDDING	2,281.98	
REPAIRS	89.05	
WEARING APPAREL:		
SALARIES AND WAGES	3,835.15	
SUPPLIES AND MATERIALS	30,784.57	
REPAIRS	81.60	
GENERAL EXPENSE	13.50	
LAUNDRY:		
SALARIES AND WAGES	5,492.17	
SUPPLIES AND MATERIALS	2,505.62	
REPAIRS	160.44	
EQUIPMENT	507.78	
RECREATION AND ENTERTAINMENT:		
SALARIES AND WAGES	53.00	
SUPPLIES AND MATERIALS	76.13	
ENTERTAINMENT	91.00	
PERSONAL COMFORTS	6,816.65	
AUXILIARY TO CUSTODIAL CARE:		
RETURNING ESCAPEES	164.65	
		$158,839.58

(CONTINUED)

STATE HOSPITAL - GOLDSBORO (CONTINUED)

OPERATION OF PLANT:		
SALARIES AND WAGES	$ 9,556.09	
FUEL	38,228.94	
SUPPLIES AND MATERIALS	2,793.17	
MOTOR VEHICLE OPERATION	757.36	
REPAIRS	1,275.00	
FIRE PROTECTION	78.27	
		$ 52,688.83
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 9,300.68	
SUPPLIES AND MATERIALS	792.76	
REPAIRS	3,764.93	
PAINTING	571.93	
EQUIPMENT	129.56	
INSURANCE AND BONDING	2,184.00	
		$ 16,743.86
AGRICULTURAL:		
SALARIES AND WAGES	$11,468.99	
FERTILIZER	9,529.57	
SUPPLIES AND MATERIALS	4,606.28	
MOTOR VEHICLE OPERATION	4,192.95	
REPAIRS	927.36	
GENERAL EXPENSE	43.15	
MOTOR VEHICLE PURCHASE	1,168.00	
LIVESTOCK	500.00	
EQUIPMENT	1,767.04	
LIVESTOCK DIVISION:		
SALARIES AND WAGES	8,686.89	
FEED	16,856.47	
SUPPLIES AND MATERIALS	1,064.66	
MOTOR VEHICLE OPERATION	777.92	
REPAIRS	870.35	
GENERAL EXPENSE	150.73	
EQUIPMENT	608.03	
		$ 63,218.39
ADDITIONS AND BETTERMENTS:		
CONSTRUCTION OF ABBATOIR	$ 2,586.33	
REPAIRS TO ENTRANCES OF BUILDINGS	2,890.45	
		$ 5,476.78
EMPLOYEES WAR BONUS		24,080.49
IMPREST CASH		300.00
REFUNDS		17,778.87
TOTAL DISBURSEMENTS		$439,366.72

CASWELL TRAINING SCHOOL

ADMINISTRATIVE:		
SALARY-SUPERINTENDENT	$ 4,360.80	
SALARIES AND WAGES	6,060.00	
OFFICE SUPPLIES	249.06	
POSTAGE, TELEPHONE AND TELEGRAMS	820.25	

(CONTINUED)

CASWELL TRAINING SCHOOL (CONTINUED)

TRAVEL EXPENSE	$ 164.07	
PRINTING AND BINDING	498.78	
MOTOR VEHICLE OPERATOR	573.00	
REPAIRS TO EQUIPMENT	50.00	
INSURANCE AND BONDING	21.25	
EQUIPMENT	264.40	
		$ 13,061.61
PROFESSIONAL CARE AND TREATMENT:		
MEDICAL AND SURGICAL:		
SALARIES AND WAGES	$ 5,258.70	
SUPPLIES AND MATERIALS	2,543.47	
EQUIPMENT	707.57	
SURGICAL OPERATIONS	1,500.00	
NURSING AND ATTENDANCE:		
SALARIES AND WAGES	43,450.27	
INSTRUCTIONAL:		
SALARIES AND WAGES	6,432.17	
SUPPLIES	437.92	
EQUIPMENT	10.00	
		$ 60,340.10
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 9,004.55	
SUPPLIES	696.92	
FOOD AND PROVISIONS	26,210.92	
PERSONAL COMFORT	195.72	
EQUIPMENT	1,461.86	
HOUSEKEEPING:		
SALARIES AND WAGES	3,403.61	
SUPPLIES AND MATERIALS	5,931.36	
EQUIPMENT	484.28	
WEARING APPAREL:		
SALARIES AND WAGES	1,680.00	
SUPPLIES AND MATERIALS	5,224.42	
LAUNDRY:		
SALARIES AND WAGES	3,112.39	
SUPPLIES AND MATERIALS	1,483.63	
EQUIPMENT	374.84	
AUXILIARY TO CUSTODIAL CARE:		
RETURNING ESCAPEES	11.00	
FUNERALS	177.50	
POSTAGE	125.00	
		$ 59,578.00
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 6,912.79	
FUEL	18,822.19	
SUPPLIES AND MATERIALS	2,166.21	
ELECTRIC CURRENT	4,767.43	

(CONTINUED)

CASWELL TRAINING SCHOOL (CONTINUED)

MOTOR VEHICLE OPERATION	$ 1,346.63	
EQUIPMENT	746.43	
		$ 34,761.68
MAINTENANCE OF PLANT:		
CARE OF BUILDINGS:		
SALARIES AND WAGES	$ 1,110.00	
SUPPLIES AND MATERIALS	499.80	
PHYSICAL MAINTENANCE:		
SALARIES AND WAGES	$ 1,502.95	
BUILDING MATERIALS	1,500.00	
BUILDING REPAIRS	6,278.57	
EQUIPMENT	136.00	
FIRE INSURANCE	458.00	
		$ 11,485.32
AGRICULTURE:		
SALARIES AND WAGES	$11,444.75	
FUEL	15,451.55	
FERTILIZER	4,599.99	
SUPPLIES	5,083.05	
REPAIRS	688.01	
EQUIPMENT	1,798.86	
LIVESTOCK	2,792.00	
FARM AND DAIRY TRUCK	355.01	
		$ 42,213.22
EMPLOYEES WAR BONUS		15,768.39
REFUND IMPREST CASH		200.00
REFUNDS OF EXPENSE		1,051.96
TOTAL DISBURSEMENTS:		$238,460.28

N. C. ORTHOPEDIC HOSPITAL

ADMINISTRATION:		
EXPENSE - TRUSTEES' MEETINGS	$ 266.20	
SALARY - SUPERINTENDENT	1,980.00	
SALARIES AND WAGES	4,440.00	
SUPPLIES	212.77	
POSTAGE, TELEPHONE AND TELEGRAMS	1,126.09	
TRAVEL EXPENSE	46.41	
PRINTING	259.43	
MOTOR VEHICLE OPERATION	185.65	
REPAIRS	5.25	
INSURANCE AND BONDING	20.00	
EQUIPMENT	6.80	
		$ 8,548.60

(CONTINUED)

N. C. ORTHOPEDIC HOSPITAL - CONTINUED

PROFESSIONAL CARE AND TREATMENT:		
MEDICAL AND SURGICAL:		
SALARIES AND WAGES	$ 8,539.12	
SUPPLIES	10,230.01	
SHOES AND BRACES	3,189.35	
EQUIPMENT	1,518.91	
NURSING AND ATTENDANCE:		
SALARIES AND WAGES	21,969.25	
INSTRUCTION:		
SALARIES AND WAGES	1,048.11	
SUPPLIES	471.14	
EQUIPMENT	465.47	
THERAPEUTIC SHOP WORK:		
SALARIES AND WAGES	667.25	
SUPPLIES	149.46	
		$ 48,248.07
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES	$ 6,313.74	
FOOD AND PROVISIONS	34,891.06	
SUPPLIES	93.04	
FUEL FOR COOKING	629.54	
REPAIRS	244.15	
EQUIPMENT	874.67	
HOUSEKEEPING:		
SALARIES AND WAGES	1,009.50	
SUPPLIES	1,481.49	
REPAIRS	87.97	
EQUIPMENT	508.47	
WEARING APPAREL:		
SALARIES AND WAGES	808.00	
WEARING APPAREL	456.19	
SUPPLIES AND MATERIALS	455.40	
LAUNDRY:		
SALARIES AND WAGES	4,077.93	
SUPPLIES	614.51	
RECREATION AND ENTERTAINMENT:		
SUPPLIES	90.38	
		$ 52,636.04
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 1,794.70	
SUPPLIES	4.56	
FUEL	4,971.51	
LIGHT, POWER AND WATER	3,502.56	
REPAIRS	41.15	
EQUIPMENT	181.81	
		$ 10,496.29
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 1,056.00	
SUPPLIES	54.00	
EQUIPMENT	24.56	

(CONTINUED)

N. C. ORTHOPEDIC HOSPITAL - CONTINUED

PHYSICAL EQUIPMENT		
SALARIES AND WAGES	$ 152.50	
SUPPLIES	586.73	
REPAIRS	3,708.98	
EQUIPMENT	3.92	
FIRE INSURANCE	286.00	
		$ 5,872.69
ADDITIONS AND BETTERMENTS:		
SWIMMING POOL	$ 2,224.31	
STORAGE ROOM	2,459.43	
RECREATION ROOM	843.20	
		$ 5,526.94
EMPLOYEES' WAR BONUS		6,188.93
IMPREST CASH		25.00
REFUNDS		959.11
TOTAL DISBURSEMENTS		$138,501.67

CONFEDERATE WOMEN'S HOME

ADMINISTRATION:		
EXPENSE OF BOARD MEETINGS	$ 55.20	
SALARY - SUPERINTENDENT	1,475.40	
SALARIES - STAFF	1,312.15	
POSTAGE, TELEPHONE, TELEGRAMS	111.61	
MOTOR VEHICLE OPERATION	106.15	
INSURANCE AND BONDING	2.50	
GENERAL EXPENSE	56.69	
PRINTING	26.90	
EQUIPMENT	31.95	
		$ 3,178.55
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 637.00	
FOOD AND PROVISIONS	2,855.92	
SUPPLIES	116.70	
HOUSEKEEPING:		
SALARIES AND WAGES	640.00	
SUPPLIES	99.09	
EQUIPMENT	481.96	
LAUNDRY:		
SALARIES AND WAGES	229.50	
OUTSIDE LAUNDRY	72.39	
MEDICAL CARE:		
PROFESSIONAL SERVICES	72.00	
SUPPLIES	34.75	
SALARIES - NURSES	1,610.00	
AUXILIARY TO CUSTODIAL CARE:		
FUNERAL EXPENSE	235.00	
		$ 7,084.31

(CONTINUED)

CONFEDERATE WOMEN'S HOME (CONTINUED)

OPERATION OF PLANT:		
SALARIES AND WAGES	$ 933.78	
FUEL	900.98	
LIGHT, GAS, WATER	696.12	
		$ 2,530.88
MAINTENANCE OF PLANT:		
REPAIRS	$ 1,717.83	
		$ 1,717.83
EMPLOYEES WAR BONUS		855.02
		$ 15,366.59
LESS TRUST FUND ACCOUNTS		932.87
TOTAL DISBURSEMENTS		$ 14,433.72

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

ADMINISTRATION:		
SALARY - SUPERINTENDENT	$ 3,091.00	
SALARIES - STAFF	2,036.48	
SUPPLIES	143.71	
POSTAGE, TELEPHONE AND TELEGRAMS	477.11	
TRAVEL EXPENSE	27.20	
PRINTING	22.83	
MOTOR VEHICLE OPERATION	595.43	
INSURANCE AND BONDING	15.00	
EQUIPMENT	46.34	
		$ 6,455.10
INSTRUCTION:		
SALARIES AND WAGES	$ 3,522.00	
SUPPLIES	218.45	
BOOKS	102.22	
EQUIPMENT	67.48	
		$ 3,910.15
CUSTODIAL CARE:		
SUBSISTENCE	$ 2,889.36	
SUPPLIES AND MATERIALS	179.34	
FOOD AND PROVISIONS	7,022.13	
EQUIPMENT	74.13	
HOUSEKEEPING:		
SALARIES AND WAGES	3,776.96	
SUPPLIES	1,847.09	
EQUIPMENT	1,292.74	
WEARING APPAREL:		
SUPPLIES AND MATERIALS	1,503.24	
EQUIPMENT	907.18	
LAUNDRY:		
SALARIES AND WAGES	665.50	
SUPPLIES	559.19	

(CONTINUED)

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS (CONTINUED)

EQUIPMENT	$ 58.28	
MEDICAL CARE:		
SALARIES AND WAGES	1,760.00	
SUPPLIES AND MATERIALS	772.16	
GENERAL EXPENSE	502.95	
EQUIPMENT	58.40	
RECREATION:		
SALARIES AND WAGES	601.00	
SUPPLIES	52.60	
MOTOR VEHICLE OPERATION	45.43	
EQUIPMENT	31.40	
AGRICULTURE:		
FARM, GARDEN AND DAIRY	4,892.69	
SUPPLIES	2,320.89	
FEED	7,037.64	
MOTOR VEHICLE OPERATION	470.70	
EQUIPMENT	479.47	
LIVESTOCK	167.00	
VETERINARY	45.61	
CANNERY:		
SUPPLIES	125.05	
EQUIPMENT	114.70	
AUXILIARY TO CUSTODIAL CARE:		
ESCAPEES	7.96	
TRAVEL EXPENSE	11.42	
		$ 40,272.21
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 1,329.40	
SUPPLIES	323.02	
FUEL	4,776.14	
LIGHT, POWER AND WATER	1,988.48	
EQUIPMENT	198.54	
		$ 8,615.58
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 800.00	
SUPPLIES	1,119.65	
REPAIRS	1,287.08	
WATER SUPPLY	1,663.00	
INSURANCE	1,286.00	
		$ 6,155.73
EMPLOYEES WAR BONUS		3,679.47
REFUNDS		387.28
		$ 69,475.52

DOBBS FARMS

ADMINISTRATION:		
SALARY - SUPERINTENDENT	$ 2,053.98	
SALARIES AND WAGES	1,045.38	
SUPPLIES	78.41	
POSTAGE, TELEPHONE AND TELEGRAMS	382.87	

(CONTINUED)

DOBBS FARMS (CONTINUED)

TRAVEL EXPENSE	$ 62.41	
PRINTING AND BINDING	174.31	
INSURANCE AND BONDING	8.58	
		$ 3,805.94
CUSTODIAL CARE:		
SALARIES AND WAGES	$ 3,458.56	
FOOD AND PROVISIONS	2,394.40	
SUPPLIES	947.48	
WEARING APPAREL	515.18	
PAROLEES AND RUNAWAYS	74.88	
EQUIPMENT	931.46	
MEDICAL AND SURGICAL CARE:		
SALARIES AND WAGES	525.00	
SUPPLIES	240.95	
GENERAL EXPENSE	1,240.21	
MEDICAL EQUIPMENT	31.15	
		$ 10,359.27
AGRICULTURAL:		
SALARIES AND WAGES	2,014.29	
FEED, FORAGE AND FERTILIZER	1,687.60	
SUPPLIES	718.49	
FARM EQUIPMENT	392.93	
		$ 4,813.31
OPERATION AND MAINTENANCE OF PLANT:		
FUEL	$ 408.72	
SUPPLIES	221.16	
ELECTRIC CURRENT	845.15	
MOTOR VEHICLE OPERATION	665.10	
REPAIRS	809.42	
INSURANCE AND BONDING	484.00	
GROUNDS AND IMPROVEMENTS	21.15	
		$ 3,454.70
ADDITIONS AND BETTERMENTS:		
MAJOR REPAIRS AND ALTERATIONS	$12,000.00	
		$ 12,000.00
EMPLOYEES WAR BONUS		1,271.26
REFUNDS		223.61
TOTAL DISBURSEMENTS		$ 35,928.09

STONEWALL JACKSON TRAINING SCHOOL

ADMINISTRATION:	
SALARY - SUPERINTENDENT	$ 2,700.00
SALARIES AND WAGES	7,785.00
SUPPLIES	49.91
POSTAGE, TELEPHONE AND TELEGRAMS	529.27
TRAVEL EXPENSE	131.09

(CONTINUED)

STONEWALL JACKSON TRAINING SCHOOL (CONTINUED)

PRINTING AND BINDING	$ 150.80	
REPAIRS	36.10	
GENERAL EXPENSE	5.30	
INSURANCE AND BONDING	12.50	
EQUIPMENT	120.77	
		$11,520.74

INSTRUCTION:		
SCHOOL DEPARTMENT:		
SALARIES AND WAGES	$ 9,394.24	
SUPPLIES AND MATERIALS	476.85	
EQUIPMENT	695.60	
PRINTING DEPARTMENT:		
SALARIES AND WAGES	1,158.70	
SUPPLIES AND MATERIALS	1,105.92	
POSTAGE, TELEPHONE AND TELEGRAMS	47.49	
REPAIRS	162.29	
EQUIPMENT	37.83	
TEXTILE UNIT:		
SALARIES AND WAGES	1,020.00	
SUPPLIES AND MATERIALS	3,066.21	
REPAIRS	68.11	
EQUIPMENT	18.00	
TIN AND PLUMBING SHOP:		
SALARIES AND WAGES	241.77	
REPAIRS	31.45	
MACHINE SHOP:		
SALARIES AND WAGES	1,200.00	
SUPPLIES AND MATERIALS	114.56	
REPAIRS	2.25	
EQUIPMENT	23.16	
		$ 18,864.43

CUSTODIAL CARE:		
SUBSISTENCE AND HOUSEKEEPING:		
SALARIES AND WAGES	$10,117.58	
FOOD AND PROVISIONS	21,084.17	
SUPPLIES AND MATERIALS	6,231.67	
REPAIRS	355.09	
EQUIPMENT	2,093.39	
SEWING ROOM:		
SALARIES AND WAGES	433.81	
WEARING APPAREL	5,148.80	
SUPPLIES AND MATERIALS	223.74	
SHOE SHOP:		
SUPPLIES AND MATERIALS	348.65	
REPAIRS	6.88	
EQUIPMENT	6.91	
LAUNDRY:		
SALARIES AND WAGES	1,200.00	
SUPPLIES AND MATERIALS	579.96	
REPAIRS	48.23	
EQUIPMENT	129.15	

(CONTINUED)

STONEWALL JACKSON TRAINING SCHOOL (CONTINUED)

MEDICAL AND SURGICAL CARE:		
SALARIES AND WAGES	$ 254.65	
FEES - DOCTORS AND DENTISTS	1,896.50	
SUPPLIES AND MATERIALS	279.08	
OUTSIDE HOSPITALS	509.60	
DENTAL AND TONSIL CLINICS	1,413.00	
EQUIPMENT	45.22	
RECREATION AND ENTERTAINMENT:		
SUPPLIES AND MATERIALS	482.20	
REPAIRS	3.70	
EQUIPMENT	222.81	
AUXILIARY TO CUSTODIAL CARE:		
POSTAGE FOR BOYS	221.00	
TRAVEL EXPENSE	328.90	
		$ 53,664.69
FARM, DAIRY AND POULTRY OPERATIONS:		
SALARIES AND WAGES	$11,464.83	
FEED	10,598.55	
SUPPLIES AND MATERIALS	5,922.00	
MOTOR VEHICLE OPERATION	1,644.29	
REPAIRS	660.83	
EQUIPMENT	1,594.06	
WORKMEN'S COMPENSATION	845.96	
		$ 32,730.52
OPERATION OF PLANT:		
FUEL	$ 3,930.73	
SUPPLIES AND MATERIALS	159.57	
MOTOR VEHICLE OPERATION	686.56	
LIGHT, POWER AND WATER	4,664.75	
REPAIRS	73.55	
		$ 9,515.16
MAINTENANCE OF PLANT:		
CARPENTER SHOP:		
SALARIES AND WAGES	$ 1,200.00	
SUPPLIES AND MATERIALS	675.49	
REPAIRS	38.34	
EQUIPMENT	87.78	
CARE OF BUILDINGS AND GROUNDS:		
SALARIES AND WAGES	1,487.81	
SUPPLIES AND MATERIALS	106.49	
REPAIRS	6,383.43	
EQUIPMENT	51.79	
INSURANCE AND BONDING	2,899.51	
		$ 12,930.64
EMPLOYEES WAR BONUS		7,880.76
REFUNDS		688.22
TOTAL DISBURSEMENTS		$147,795.16

EASTERN CAROLINA TRAINING SCHOOL

ADMINISTRATION:		
SALARY - SUPERINTENDENT	$ 2,400.00	
SALARIES - STAFF	1,122.50	
SUPPLIES	111.92	
POSTAGE, TELEPHONE AND TELEGRAMS	609.37	
TRAVEL EXPENSE	46.68	
PRINTING	140.46	
INSURANCE AND BONDING	6.25	
		$ 4,437.18
INSTRUCTION:		
SCHOOL:		
SALARIES AND WAGES	$ 2,970.00	
SUPPLIES	52.45	
VOCATIONAL SHOP:		
SALARIES AND WAGES	960.00	
SUPPLIES	58.22	
		$ 4,040.67
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 2,236.30	
FOOD AND PROVISIONS	2,926.77	
SUPPLIES	642.38	
EQUIPMENT	290.85	
WEARING APPAREL:		
SALARIES AND WAGES	600.00	
WEARING APPAREL	1,008.11	
SEWING SUPPLIES	25.94	
EQUIPMENT	4.48	
LAUNDRY:		
SUPPLIES	124.08	
MEDICAL AND SURGICAL CARE:		
PHYSICIAN'S FEES	379.45	
PROFESSIONAL SERVICES	194.00	
SUPPLIES	75.10	
DENTAL CLINIC	180.00	
OUTSIDE HOSPITAL	646.50	
FARM, GARDEN, DAIRY:		
SALARIES AND WAGES	2,350.00	
SUPPLIES	4,448.56	
TRACTOR OPERATION	785.44	
REPAIRS	110.11	
EQUIPMENT	424.50	
RECREATION AND ENTERTAINMENT:		
SUPPLIES	24.17	
POSTAGE	50.00	
ENTERTAINMENT	250.00	
TRAVEL EXPENSE	7.74	
EQUIPMENT	927.20	
		$18,711.68
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 120.00	
FUEL	1,893.28	

(CONTINUED)

EASTERN CAROLINA TRAINING SCHOOL (CONTINUED)

SUPPLIES	$ 57.41	
MOTOR VEHICLE OPERATION	369.84	
LIGHT, POWER AND WATER	2,994.28	
		$ 5,434.81
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	439.85	
SUPPLIES	189.13	
REPAIRS	594.09	
EQUIPMENT	1,054.57	
INSURANCE	450.00	
		$ 2,727.64
EMPLOYEES WAR BONUS		2,205.00
REFUNDS		218.86
TOTAL DISBURSEMENTS		$37,775.84

MORRISON TRAINING SCHOOL

ADMINISTRATION:		
SALARY-SUPERINTENDENT	$2,199.96	
SALARIES - STAFF	1,609.47	
SUPPLIES	253.59	
POSTAGE, TELEPHONE, TELEGRAMS	543.24	
TRAVEL EXPENSE	278.31	
PRINTING AND BINDING	352.83	
INSURANCE AND BONDING	18.75	
EQUIPMENT	75.00	
		$ 5,331.15
INSTRUCTION:		
SCHOOL:		
SALARIES AND WAGES	$7,633.71	
SUPPLIES	472.97	
REPAIRS	22.09	
EQUIPMENT	37.47	
		$ 8,166.24
VOCATIONAL:		
SALARIES AND WAGES	$4,273.43	
EQUIPMENT	19.03	
		$ 4,292.46
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$1,720.17	
FOOD AND PROVISIONS	12,281.15	
SUPPLIES	531.71	
REPAIRS	36.00	
EQUIPMENT	462.95	
		$ 15,031.98
HOUSEKEEPING:		
SUPPLIES	$1,637.55	
REPAIRS	303.63	
EQUIPMENT	2,518.05	
		$ 4,459.23

(CONTINUED)

MORRISON TRAINING SCHOOL (CONTINUED)

WEARING APPAREL:		
WEARING APPAREL	$ 2,964.40	
SUPPLIES AND MATERIALS	.30	
		$ 2,964.70
LAUNDRY:		
SUPPLIES	$ 213.95	
REPAIRS	28.20	
EQUIPMENT	45.00	
		$ 287.15
CUSTODIAL CARE:		
SALARIES AND WAGES	$ 488.42	
SUPPLIES	265.14	
PROFESSIONAL SERVICE	1,036.38	
X-RAY AND HOSPITAL	110.13	
		$ 1,900.07
FARM, GARDEN, DAIRY:		
SALARIES AND WAGES	$ 2,313.12	
FEED	1,050.09	
FERTILIZER	1,652.57	
SUPPLIES	1,797.48	
MOTOR VEHICLE OPERATION	1,804.99	
REPAIRS	118.50	
EQUIPMENT	292.34	
LIVESTOCK	370.10	
		$ 9,399.19
RECREATIONAL:		
SUPPLIES	$ 256.52	
MOTOR VEHICLE OPERATION	16.27	
ENTERTAINMENT	144.82	
ATHLETIC EQUIPMENT	12.90	
		$ 430.51
AUXILIARY TO CUSTODIAL CARE:		
RETURNING ESCAPEES	$ 88.20	
POSTAGE FOR BOYS	75.00	
		$ 163.20
OPERATION OF PLANT:		
FUEL	$ 765.40	
SUPPLIES	116.27	
REPAIRS	295.39	
LIGHT AND POWER	1,558.79	
		$2,735.85
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 887.87	
SUPPLIES	1,382.87	
REPAIRS	5,237.42	
INSURANCE	516.00	
		$8,024.16

(CONTINUED)

MORRISON TRAINING SCHOOL (CONTINUED)

ADDITIONS AND BETTERMENTS		$23,532.10
EMPLOYEES WAR BONUS		3,439.37
DISBURSING ACCOUNT		39.98
TOTAL DISBURSEMENTS		$90,197.34

STATE TRAINING SCHOOL FOR NEGRO GIRLS

SALARIES AND WAGES	$ 10,135.22	
WAR BONUS	1,424.13	
SUPPLIES AND MATERIALS	5,793.79	
POSTAGE, TELEPHONE, TELEGRAMS	197.62	
TRAVEL EXPENSE	55.21	
PRINTING	48.80	
MOTOR VEHICLE OPERATION	276.25	
LIGHT, POWER, WATER	597.61	
INSURANCE AND BONDING	260.00	
HOUSEHOLD EQUIPMENT, REPAIRS TO BUILDINGS	14,447.85	
GENERAL EXPENSE	867.38	
IMPREST CASH	75.00	
TOTAL DISBURSEMENTS		$34,178.86

N. C. BOARD OF CORRECTION AND TRAINING

PER DIEM AND EXPENSES -- MEMBERS	$ 1,969.59	
SALARIES AND WAGES	6,175.00	
SUPPLIES	99.13	
POSTAGE, TELEPHONE AND TELEGRAMS	116.05	
TRAVEL EXPENSE	699.41	
REPAIRS	7.70	
		$ 9,066.88
EMPLOYEES WAR BONUS		180.00
TOTAL DISBURSEMENTS		$ 9,246.88

STATE COMMISSION FOR THE BLIND

ADMINISTRATION:		
SALARY-EXECUTIVE SECRETARY	$ 3,240.00	
SALARIES AND WAGES	3,425.33	
EXPENSE - COMMISSION MEETING	359.42	
SUPPLIES	35.00	
POSTAGE, TELEPHONE AND TELEGRAMS	600.00	
TRAVEL EXPENSE	1,016.60	
PRINTING	141.86	
GENERAL EXPENSE	29.57	
INSURANCE	13.75	
EQUIPMENT	86.49	
BIENNIAL REPORT	261.00	$ 9,209.02
RESTORATION AND CONSERVATION OF VISION:		
SALARIES AND WAGES	$ 2,910.00	
SUPPLIES	40.00	
MEDICAL APPLIANCES	14,007.00	

(CONTINUED)

STATE COMMISSION FOR THE BLIND (CONTINUED)

TRAVEL EXPENSE	$ 1,390.04	
PRINTING	19.74	
EXAMINATIONS AND OPERATION	21,662.97	
		$ 40,029.75
PLACEMENT SERVICE FOR BLIND:		
SALARIES AND WAGES	$ 4,430.02	
SUPPLIES	35.00	
TRAVEL EXPENSE	1,200.00	
EQUIPMENT	96.24	
		$ 5,761.26
TRAINING AND EMPLOYMENT:		
SALARIES AND WAGES	$ 4,938.20	
SUPPLIES	425.00	
TRAVEL EXPENSE AND GUIDE SERVICE	1,231.20	
PRINTING	15.00	
TRAINING SERVICE	8,149.60	
EQUIPMENT	8,535.36	
		$ 23,294.36
ADMINISTRATIVE SERVICE TO RECIPIENTS:		
SALARIES AND WAGES	$ 2,680.00	
		$ 2,680.00
EMPLOYEES WAR BONUS		2,776.68
TOTAL DISBURSEMENTS		$ 83,751.07

STATE COMMISSION FOR THE BLIND - BLIND AID

ADMINISTRATION:		
SALARIES AND WAGES	$10,730.00	
SUPPLIES	240.00	
POSTAGE, TELEPHONE AND TELEGRAMS	600.00	
TRAVEL EXPENSE	4,772.40	
PRINTING	49.85	
REPAIRS	77.98	
EQUIPMENT	192.56	
MEDICAL CERTIFICATION	400.00	
BIENNIAL REPORT	100.00	
SUPERVISING OPHTHALMOLOGIST	600.00	
		$ 17,762.59
PAYMENTS TO NEEDY BLIND:		
STATE	$118,533.43	
FEDERAL	262,791.13	
COUNTY	118,446.43	
		$499,770.99
COUNTY EQUALIZATION FUND	$ 10,000.00	
		$ 10,000.00

(CONTINUED)

STATE COMMISSION FOR THE BLIND - BLIND AID (CONTINUED)

COUNTY ADMINISTRATION:		
SALARIES AND WAGES	$ 27,161.05	
TRAVEL EXPENSE	20,203.79	
FEDERAL ADMINISTRATION TO COUNTIES	11,395.40	
		$ 58,760.24
EMPLOYEES WAR BONUS		4,791.14
REFUNDS		3,086.08
TOTAL DISBURSEMENTS		$594,171.04

FUGITIVES FROM JUSTICE

REQUISITION EXPENSE	$ 1,157.77	
REWARDS	150.00	
REQUISITION FEES	130.00	
TOTAL DISBURSEMENTS		$ 1,437.77

VII EDUCATION
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1945

DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION AND SUPERVISION

ADMINISTRATION:		
SALARY-SUPERINTENDENT	$ 6,600.00	
SALARIES-STAFF	9,270.98	
TRAVEL EXPENSE	1,098.74	
		$ 16,969.72
FINANCE AND STATISTICS:		
SALARIES AND WAGES	$ 7,575.00	
TRAVEL EXPENSE	32.38	
		$ 7,607.38
PROFESSIONAL SERVICE:		
SALARIES AND WAGES	$ 13,457.15	
TRAVEL EXPENSE	224.41	
		$ 13,681.56
INSTRUCTIONAL SERVICE:		
SALARIES AND WAGES	$ 21,085.69	
TRAVEL EXPENSE	3,560.26	
		$ 24,645.95
NEGRO EDUCATION:		
SALARIES AND WAGES	$ 12,256.04	
TRAVEL EXPENSE	2,495.14	
		$ 14,751.18
HEALTH EDUCATION:		
SALARIES	$ 8,771.46	
SUPPLIES	555.31	
POSTAGE, TELEPHONE AND TELEGRAMS	399.45	
TRAVEL EXPENSE	3,367.69	
PRINTING	8.70	
REPAIRS	48.85	
EQUIPMENT	38.04	
		$ 13,189.50
SUPPLY SERVICE AND EXPENSE:		
SUPPLIES	$ 1,797.57	
POSTAGE, TELEPHONE AND TELEGRAMS	4,994.91	
PRINTING AND BINDING	11,880.32	
REPAIRS	165.95	
EQUIPMENT	265.53	
		$ 19,104.28
VICTORY CORPS:		
SALARIES AND WAGES	$ 2,184.20	
TRAVEL EXPENSE	565.67	
SUPPLIES	290.50	
POSTAGE, TELEPHONE AND TELEGRAMS	280.85	
TEACHERS KITS	300.00	
		$ 3,621.22

(CONTINUED)

DEPARTMENT OF PUBLIC INSTRUCTION ADMINISTRATION AND SUPERVISION (CONTINUED)

STATE TEXTBOOK COMMISSION:		
PER DIEM	$ 973.00	
TRAVEL EXPENSE	1,251.82	
		$ 2,224.82
WORKMEN'S COMPENSATION		6.00
EMPLOYEES' WAR BONUS		7,334.94
TRANSFERRED TO 1945-1946		8,050.00
		$131,186.55
REFUNDS		1,610.07
TOTAL DISBURSEMENTS		$132,796.62

INDUSTRIAL REHABILITATION

AID TO VOCATIONAL TRAINEES	$ 9,987.00	
		$ 9,987.00

NINE MONTHS SCHOOL FUND

SUPPORT OF PUBLIC SCHOOLS:		
PAYMENTS TO ADMINISTRATIVE UNITS	$38,540,376.52	
PURCHASE OF BUSSES	825,409.36	
INSURANCE ON BUSSES	8,956.56	
SURETY BOND PREMIUMS	7,696.87	
		$39,382,439.31
BUS BODY REPAIR SHOW:		
SALARIES AND WAGES	$ 3,762.46	
SUPPLIES AND MATERIALS	6,130.42	
		$ 9,892.88
EMPLOYEES WAR BONUS		415.54
REFUNDS		14,055.53
TOTAL DISBURSEMENTS		$39,406,803.26

VOCATIONAL EDUCATION

AGRICULTURE:		
STATE AID	$ 565,680.53	
		$ 565,680.53
HOME ECONOMICS:		
TRAVEL EXPENSE	165.81	
STATE AID	425,350.32	
		$ 425,516.13
TRADE AND INDUSTRIAL EDUCATION:		
TRAVEL EXPENSE	$ 206.57	
STATE AID	172,727.28	
SUPPLIES	78.79	
FUEL	118.35	
CAFETERIA EQUIPMENT	39.15	
REPAIRS	7.50	

(CONTINUED)

VOCATIONAL EDUCATION (CONTINUED)

LIGHT, POWER AND WATER	$ 142.16	
POSTAGE, TELEPHONE AND TELEGRAMS	58.52	
		$ 173,378.32
TEACHER TRAINING:		
SALARIES AND WAGES	$ 45,406.84	
SUPPLIES	146.59	
POSTAGE, TELEPHONE AND TELEGRAMS	1,409.08	
TRAVEL EXPENSE	11,200.63	
PRINTING AND BINDING	703.08	
GENERAL EXPENSE	14.75	
STATE AID	38,481.33	
REPAIRS	75.62	
EQUIPMENT	325.66	
		$ 97,763.58
DISTRIBUTIVE OCCUPATIONS:		
SALARIES AND WAGES	$ 5,207.62	
SUPPLIES	77.81	
POSTAGE, TELEPHONE AND TELEGRAMS	144.67	
TRAVEL EXPENSE	1,421.30	
STATE AID	30,806.59	
		$ 37,657.99
INDUSTRIAL REHABILITATION:		
SALARIES AND WAGES	$ 66,507.04	
SUPPLIES	995.92	
POSTAGE, TELEPHONE AND TELEGRAMS	2,639.04	
TRAVEL EXPENSE	13,340.62	
PRINTING	548.99	
STATE AID	266,011.41	
GENERAL EXPENSE	2,638.19	
EQUIPMENT	1,471.33	
		$ 354,152.54
VOCATIONAL EDUCATION CAMPS:		
MAINTENANCE OF CAMPS	$ 1,831.66	
		$ 1,831.66
EMPLOYEES WAR BONUS		132,191.93
REFUNDS		3,598.14
TOTAL DISBURSEMENTS		$1,791,770.82

PURCHASE OF FREE TEXTBOOKS

PURCHASE OF TEXTBOOKS	$ 152,349.06	
		$ 152,349.06

VOCATIONAL TEXTILE TRAINING SCHOOL

ADMINISTRATION:		
SALARIES AND WAGES	$ 9,094.86	
SUPPLIES	1,199.64	
FUEL	524.69	
LIGHT, POWER AND WATER	833.94	

(CONTINUED)

VOCATIONAL TEXTILE TRAINING SCHOOL (CONTINUED)

POSTAGE, TELEPHONE AND TELEGRAMS	$ 308.38	
EQUIPMENT	191.94	
		$ 12,153.45
ADDITIONS AND BETTERMENTS:		
WATER TANK AND TOWER	$ 3,143.50	
TEXTILE MACHINES AND EQUIPMENT	11,266.52	
MAINTENANCE OF SHOP EQUIPMENT	10.57	
CLASS ROOM EQUIPMENT	267.23	
CAFETERIA EQUIPMENT	47.53	
HEATING CONTRACT	298.46	
ARCHITECT'S FEE	74.27	
CRUSHED STONE, DRIVES AND WALKS	265.51	
		$ 15,373.59
EMPLOYEES WAR BONUS		1,079.40
TRANSFERRED TO 1945-1946		8,284.41
REFUNDS		124.54
TOTAL DISBURSEMENTS		$ 37,015.39

PURCHASE OF SCHOOL BUSSES

TRANSFERRED TO NINE MONTHS SCHOOL FUND	$ 812,385.72	
RESERVE FOR PERMANENT APPROPRIATIONS	231,614.28	
		$1,044,000.00
REFUND TO NINE MONTHS' SCHOOL FUND		13,023.64
TOTAL DISBURSEMENTS		$1,057,023.64

STATE BOARD OF EDUCATION

ADMINISTRATION:		
PER DIEM MEMBERS	$ 1,910.00	
EXPENSE - MEMBERS	2,415.02	
SALARY - COMPTROLLER	6,000.00	
SALARIES - STAFF	8,120.00	
SUPPLIES	673.53	
POSTAGE, TELEPHONE AND TELEGRAMS	1,916.89	
TRAVEL EXPENSE	477.93	
PRINTING AND BINDING	3,014.83	
EQUIPMENT	364.90	
REPAIRS	318.04	
		$ 25,211.14
TRANSPORTATION:		
SALARIES AND WAGES	$ 11,389.06	
SALARIES REROUTING BUSSES	2,426.67	
TRAVEL EXPENSE	3,076.93	
TRAVEL REROUTING BUSSES	1,086.93	
		$ 17,979.59
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 3,648.31	
TRAVEL EXPENSE	260.72	
		$ 3,909.03

(CONTINUED)

STATE BOARD OF EDUCATION (CONTINUED)

AUDITING AND ACCOUNTING:		
SALARIES AND WAGES	$ 23,719.69	
TRAVEL EXPENSE	1,476.29	
EQUIPMENT	280.40	
		$ 25,476.38
NEGRO EDUCATION:		
SALARIES AND WAGES	$ 748.80	
SUPPLIES	86.10	
		$ 834.90
EMPLOYEES WAR BONUS		5,106.36
REFUNDS		2.86
TOTAL DISBURSEMENTS		$ 78,520.26

STATE BOARD OF EDUCATION - SPECIAL FUND

NEGRO EDUCATION:		
TRAVEL EXPENSE	$ 58.15	
		$ 58.15
JEANES FUND:		
NATIONAL DEFENSE NO. 1:		
STATE AID - SALARIES	$ 4,637.50	
REFUND TO U. S. TREASURER	16.04	
NATIONAL DEFENSE NO. 4:		
REFUND TO U. S. TREASURER	40.29	
ALAMANCE COUNTY PROJECT:		
STATE AID	5,925.49	
CONFERENCE ON TEACHER EDUCATION:		
TRAVEL EXPENSE	86.50	
GENERAL EXPENSE	45.00	
		$ 10,750.82
TOTAL DISBURSEMENTS		$ 10,808.97

STATE BOARD OF COMMERCIAL EDUCATION

ADMINISTRATION:		
POSTAGE, TELEPHONE AND TELEGRAMS	$ 50.00	
TRAVEL EXPENSE	27.04	
		$ 77.04
THE WOMAN'S COLLEGE OF THE U.N.C.:		
WORKSHOP	$ 545.00	
		$ 545.00
TOTAL DISBURSEMENTS		$ 622.04

DEPARTMENT OF ARCHIVES AND HISTORY

EXPENSE - BOARD MEETINGS	$ 47.33
SALARY - SECRETARY	4,100.00
SALARIES - STAFF	15,326.00
SUPPLIES	170.63
POSTAGE, TELEPHONE AND TELEGRAMS	624.58

(CONTINUED)

DEPARTMENT OF ARCHIVES AND HISTORY (CONTINUED)

TRAVEL EXPENSE	$ 1,003.38	
PRINTING AND BINDING	2,868.13	
REPAIRS	175.43	
GENERAL EXPENSE	64.65	
EQUIPMENT	166.97	
MANUSCRIPTS	317.94	
		$ 24,865.04
EMPLOYEES WAR BONUS		2,075.60
TOTAL DISBURSEMENTS		$ 26,940.64

STATE LIBRARY

SALARY-LIBRARIAN	$ 3,000.00	
SALARIES - STAFF	4,060.00	
SUPPLIES	94.49	
POSTAGE, TELEPHONE AND TELEGRAM	99.60	
PRINTING AND BINDING	627.04	
REPAIRS	70.45	
BOOKS	2,761.09	
BONDING	5.00	
		$ 10,717.67
EMPLOYEES WAR BONUS		804.00
TOTAL DISBURSEMENTS		$ 11,521.67

N. C. LIBRARY COMMISSION

SALARY-EXECUTIVE SECRETARY	$ 3,000.00	
SALARIES - STAFF	7,607.09	
SUPPLIES	311.13	
POSTAGE, TELEPHONE AND TELEGRAM	713.77	
TRAVEL EXPENSE	596.55	
PRINTING AND BINDING	192.15	
REPAIRS	19.95	
GENERAL EXPENSE	17.50	
PURCHASE OF BOOKS	5,624.71	
EQUIPMENT	23.25	
BOOKMOBILES	2,080.00	
		$ 20,186.10
EMPLOYEES WAR BONUS		1,260.00
TOTAL DISBURSEMENTS		$ 21,446.10

STATE AID TO PUBLIC LIBRARIES

SALARIES AND WAGES	$ 4,409.10	
SUPPLIES	80.00	
TRAVEL EXPENSE	1,300.00	
PAYMENTS TO COUNTIES	118,753.75	
		$ 124,542.85
EMPLOYEES WAR BONUS		396.00
TOTAL DISBURSEMENTS		$ 124,938.85

(CONTINUED)

STATE ART SOCIETY

SALARY - EXECUTIVE SECRETARY	$ 1,909.34	
SALARIES AND WAGES	90.00	
TOTAL DISBURSEMENTS		$ 1,999.34

UNIVERSITY OF NORTH CAROLINA

SALARIES AND WAGES	$2,098,525.73	
SUPPLIES	773,456.00	
POSTAGE, TELEPHONE AND TELEGRAMS	30,572.13	
TRAVEL EXPENSE	13,811.78	
PRINTING AND BINDING	48,673.93	
MOTOR VEHICLE OPERATION	9,101.99	
HEAT, LIGHT, POWER, WATER	169,437.10	
REPAIRS AND ALTERATIONS	138,963.46	
GENERAL EXPENSE	178,631.59	
INSURANCE AND BONDING	10,282.98	
STUDENT AID	27,139.19	
EQUIPMENT	95,206.97	
ADDITIONS AND BETTERMENTS	8,000.00	
ALUMNI RECORDS	7,475.00	
EMPLOYEES WAR BONUS	113,909.31	
WAR BONUS-NAVY	31,113.64	
WAR BONUS-NAVY V-12	1,915.01	
DEBT SERVICE	35,340.68	
WAR PRISONER CONTRACTS	52,517.55	
		$3,844,074.04
IMPREST CASH ADVANCE		3,200.00
REFUNDS		295,877.37
TOTAL DISBURSEMENTS		$4,143,151.41

UNIVERSITY OF NORTH CAROLINA-SERVICE PLANTS

SALARIES AND WAGES	$ 332,397.99	
SUPPLIES AND MATERIALS	29,696.18	
POSTAGE, TELEPHONE, TELEGRAMS	2,866.78	
TRAVEL EXPENSE	180.22	
PRINTING	4,497.03	
MOTOR VEHICLE OPERATION	2,939.64	
LIGHT, POWER, WATER	37,802.80	
REPAIRS	27,925.75	
GENERAL EXPENSE	16,911.53	
CURRENT OBLIGATIONS	47,559.93	
EQUIPMENT	9,779.84	
ADDITIONS AND BETTERMENTS	32,966.07	
STOVES FOR RESALE	307,053.45	
EMPLOYEES WAR BONUS	36,915.23	
		$ 889,492.44
REFUNDS OF EXPENSE		17,908.08
REFUNDS OF REVENUE		291,217.60
SURPLUS TRANSFERRED TO MAINTENANCE		35,931.33
TOTAL DISBURSEMENTS		$1,234,549.45

N. C. STATE COLLEGE OF A & E

ADMINISTRATION:		
DEAN OF ADMINISTRATION:		
SALARY - DEAN OF ADMINISTRATION	$ 7,013.00	
SALARY - PRESIDENT EMERITUS	4,000.00	
SALARIES - STAFF	1,900.00	
SUPPLIES	108.44	
POSTAGE	149.27	
TRAVEL EXPENSE	1,148.06	
GENERAL EXPENSE	1,048.70	
BUSINESS OFFICE:		
SALARIES AND WAGES	$ 25,869.84	
SUPPLIES	622.09	
POSTAGE	718.09	
TRAVEL EXPENSE	723.30	
PRINTING	490.86	
REPAIRS	254.55	
GENERAL EXPENSE	199.64	
EQUIPMENT	132.21	
		$ 44,378.05
REGISTRATION:		
SALARIES AND WAGES	$ 27,159.93	
SUPPLIES	836.04	
POSTAGE	743.13	
TRAVEL	360.80	
PRINTING	402.92	
REPAIRS	28.45	
GENERAL EXPENSE	268.89	
EQUIPMENT	165.44	
		$ 29,965.60
SCHOOL OF AGRICULTURE:		
SALARIES AND WAGES	$ 170,260.23	
SUPPLIES	31,382.31	
POSTAGE	471.67	
TRAVEL EXPENSE	571.72	
PRINTING	369.09	
MOTOR VEHICLE OPERATION	153.72	
HEAT AND LIGHT	768.66	
REPAIRS	739.07	
GENERAL EXPENSE	5,376.81	
EQUIPMENT	2,551.46	
		212,644.74
TEACHER EDUCATION:		
SALARIES	$ 25,805.49	
SUPPLIES	345.75	
POSTAGE	206.71	
TRAVEL	400.95	
PRINTING	71.48	
REPAIRS	29.10	

(CONTINUED)

N. C. STATE COLLEGE OF A & E (CONTINUED)

EQUIPMENT	$ 304.00	
		$ 27,163.48
SCHOOL OF ENGINEERING:		
SALARIES AND WAGES	$ 154,792.58	
SUPPLIES	3,472.93	
POSTAGE	525.49	
TRAVEL	1,114.91	
PRINTING	691.64	
HEAT AND LIGHT	567.22	
REPAIRS	515.65	
GENERAL EXPENSE	487.69	
EQUIPMENT	9,711.21	
		171,879.32
BASIC DIVISION:		
SALARIES AND WAGES	$ 90,761.13	
SUPPLIES	642.71	
POSTAGE	186.25	
TRAVEL	7.30	
PRINTING	47.20	
REPAIRS	86.65	
GENERAL EXPENSE	50.00	
EQUIPMENT	273.72	
		92,054.96
TEXTILE SCHOOL:		
SALARIES AND WAGES	$ 57,521.13	
SUPPLIES	555.51	
POSTAGE	2280.96	
TRAVEL	2,523.86	
PRINTING	96.30	
HEAT, LIGHTS AND POWER	25.84	
REPAIRS	72.90	
GENERAL EXPENSE	230.68	
EQUIPMENT	4,916.33	
		66,223.51
LIBRARY:		
SALARIES AND WAGES	$ 15,844.41	
SUPPLIES	443.70	
POSTAGE	180.00	
PRINTING AND BINDING	2,350.25	
REPAIRS	13.75	
EQUIPMENT	144.85	
BOOKS	11,284.90	
		30,261.86
R.O.T.C:		
SALARIES AND WAGES	$ 5,023.41	
SUPPLIES	251.44	
POSTAGE	34.35	

(CONTINUED)

N. C. STATE COLLEGE OF A & E (CONTINUED)

PRINTING	$ 86.97		
REPAIRS	64.10		
EQUIPMENT	134.68		
		$	5,594.95
AUXILIARY INSTRUCTION:			
SUMMER SCHOOL - SALARIES AND WAGES	$ 12,724.99		
EXTENSION:			
SALARIES AND WAGES	7,943.76		
SUPPLIES	598.88		
POSTAGE	450.00		
TRAVEL	106.00		
PRINTING	274.46		
EQUIPMENT	71.67		
GRADUATE STUDIES:			
SALARIES	5,500.00		
SUPPLIES	51.23		
TRAVEL EXPENSE	95.23		
GENERAL EXPENSE	10.00		
SPECIAL RESERVE - GENERAL EXPENSE	1,386.14		
VETERANS INSTITUTE	400.84		
			29,613.20
PUBLICATIONS AND PUBLICITY:			
SALARIES AND WAGES	$ 4,285.00		
SUPPLIES	115.21		
PRINTING	4,309.74		
EQUIPMENT	22.00		
POSTAGE	155.58		
			8,887.53
STUDENT WELFARE:			
SALARIES AND WAGES	$ 5,912.00		
SUPPLIES	149.63		
POSTAGE	100.00		
PRINTING	24.80		
			6,186.43
CUSTODIAL CARE:			
BOARD:			
SALARIES AND WAGES	$ 67,382.02		
FOOD	137,964.33		
POSTAGE	191.45		
PRINTING	31.53		
HEAT, LIGHT	3,642.95		
REPAIRS	992.15		
EQUIPMENT	2,386.81		
DORMITORIES:			
SALARIES AND WAGES	$ 14,425.85		
SUPPLIES	2,780.42		
POSTAGE	61.45		
PRINTING	99.80		
REPAIRS	12.20		
LAUNDRY:			
SALARIES AND WAGES	33,540.76		

(CONTINUED)

N. C. STATE COLLEGE OF A & E (CONTINUED)

SUPPLIES	$ 5,533.83		
HEAT, POWER AND WATER	978.95		
REPAIRS	200.23		
GENERAL EXPENSE	148.30		
EQUIPMENT	559.00		
HOSPITAL:			
SALARIES AND WAGES	17,571.40		
SUPPLIES	2,023.19		
POSTAGE	148.30		
HEAT, LIGHT AND WATER	43.24		
GENERAL EXPENSE	3,528.36		
EQUIPMENT	128.06	$	294,374.58
POWER PLANT:			
SALARIES AND WAGES	$ 18,073.36		
FUEL	46,107.18		
SUPPLIES	1,623.93		
WATER AND POWER	7,013.36		
REPAIRS	2,435.13		
EQUIPMENT	19.82		75,272.78
MAINTENANCE OF PLANT:			
BUILDINGS:			
SALARIES AND WAGES	$ 52,178.61		
SUPPLIES	1,792.37		
MOTORS	492.73		
REPAIRS	126.91		
GENERAL EXPENSE	245.52		
EQUIPMENT	22.95		
PHYSICAL PLANT:			
SALARIES AND WAGES	6,060.00		
SUPPLIES	3,332.11		
POSTAGE	19.05		
TRAVEL	209.57		
MINOR REPAIRS	2,315.20		
MAJOR REPAIRS	28,197.72		
OPERATION OF PATTERSON HALL:			
SALARIES AND WAGES	2,771.57		
SUPPLIES	17.19		
TELEPHONE EXCHANGE:			
SALARIES AND WAGES	2,334.01		
RENT	10,325.33		
INSURANCE AND BONDING:			
FIRE INSURANCE	3,532.85		
OTHER INSURANCE	603.07		
OPERATION OF A.A.A. BUILDING:			
SALARIES AND WAGES	1,830.19		
SUPPLIES	4.59		116,411.54
ADDITIONS AND BETTERMENTS:			
DAIRY EQUIPMENT	$ 120,000.00		
TEXTILE EQUIPMENT	25,000.00		
LAND PURCHASES	30,800.00		
LABORATORY BUREAU OF MINES	65,000.00		
RENOVATION OF DINING HALL	29,140.00		269,940.00
A.S.T.P.:			
SALARIES AND WAGES	$ 117,009.16		
SUPPLIES	2,921.16		
POSTAGE	338.39		
REPAIRS	64.87		
GENERAL EXPENSE	12.46		
EQUIPMENT	1,748.67		
ACTIVATING EQUIPMENT	3,529.28		125,623.99

(CONTINUED)

N. C. STATE COLLEGE OF A & E (CONTINUED)

NAVY DIESEL SCHOOL:		
SALARIES AND WAGES	$ 40,887.03	
SUPPLIES	576.46	
HEAT, LIGHT AND WATER	3,660.98	
REPAIRS	40.82	$ 45,165.29
EMPLOYEES WAR BONUS		76,162.60
TRANSFERS TO PERMANENT IMPROVEMENT ACCOUNTS		228,380.00
IMPREST CASH		15,000.00
REFUNDS		35,747.70
TOTAL DISBURSEMENTS		$2,006,932.11

N. C. STATE COLLEGE OF A & E -AGRICULTURAL EXTENSION

ADMINISTRATION:		
SALARY OF DIRECTOR	$ 4,560.00	
SALARIES OF STAFF	23,765.88	
TRAVEL	866.99	
COMMUNICATION	477.67	
RENTS UTILITY	1,506.00	
PRINTING	25.00	
CONTRACTUAL	1,552.74	
SUPPLIES	396.48	
EQUIPMENT	12.95	$ 33.163.71
COUNTY AGENTS:		
SALARIES AND WAGES	$ 562,637.75	
TRAVEL	182,305.01	
TRANSPORTATION	8.88	
COMMUNICATION	1,577.33	
RENTS UTILITY	490.00	
PRINTING	249.66	
CONTRACTUAL	308.29	
SUPPLIES	7,855.08	
EQUIPMENT	962.66	756,394.66
SPECIALISTS:		
SALARIES AND WAGES	$ 146,606.36	
TRAVEL	22,494.91	
TRANSPORTATION	6.62	
COMMUNICATIONS	1,874.43	
RENTS UTILITY	426.40	
PRINTING	3,311.55	
CONTRACTUAL	807.77	
SUPPLIES	2,431.04	
EQUIPMENT	323.20	178,282.28
PUBLICATIONS:		
SALARIES AND WAGES	$ 20,549.67	
TRAVEL	660.53	
TRANSPORTATION	537.08	
COMMUNICATIONS	431.80	
RENTS UTILITY	6.00	
PRINTING	11,307.14	
CONTRACTUAL	144.90	
SUPPLIES	2,729.58	
EQUIPMENT	2,413.18	38,779.88
T.V.A. PROJECTS:		
SALARIES	$ 54,994.71	
TRAVEL	13,852.21	
COMMUNICATION	79.25	68,926.17

(CONTINUED)

TVA BONUS	$ 5,461.47
APPROPRIATION BONUS	91,654.98
	$1,172,663.15
REFUNDS	3,669.58
TOTAL DISBURSEMENTS	$1,176,332.73

AGRICULTURAL EXPERIMENT STATION

ADMINISTRATION:		
SALARY OF DIRECTOR	$ 5,900.00	
SALARIES OF STAFF	6,780.00	
TRAVEL	1,247.92	
TRANSPORTATION	8.74	
COMMUNICATION	304.11	
PRINTING	267.12	
CONTRACTUAL	31.55	
SUPPLIES	227.48	
EQUIPMENT	113.08	
		$ 14,880.00
AGRICULTURAL ECONOMICS:		
SALARIES AND WAGES	$ 13,556.65	
TRAVEL	1,331.38	
COMMUNICATIONS	130.45	
RENTS	1,025.50	
PRINTING	63.80	
CONTRACTUAL	381.60	
SUPPLIES	493.58	
EQUIPMENT	637.50	
		$ 17,620.46
AGRICULTURAL ENGINEERING:		
SALARIES AND WAGES	$8,092.50	
TRAVEL	287.19	
TRANSPORTATION	17.75	
COMMUNICATION	124.34	
RENTS	43.34	
CONTRACTUAL	197.43	
SUPPLIES	417.14	
EQUIPMENT	820.31	
		$ 10,000.00
AGRONOMY:		
SALARIES AND WAGES	$ 49,016.18	
TRAVEL	3,283.31	
TRANSPORTATION	112.79	
COMMUNICATION	439.20	
RENTS	562.38	
PRINTING	278.01	
CONTRACTUAL	1,810.55	
SUPPLIES	4,409.79	
EQUIPMENT	1,790.55	
		$ 61,702.76

(CONTINUED)

AGRICULTURAL EXPERIMENT STATION - CONTINUED

ANIMAL HUSBANDRY:		
SALARIES AND WAGES	$20,329.04	
TRAVEL	673.71	
TRANSPORTATION	67.78	
COMMUNICATIONS	102,33	
RENTS	359.54	
PRINTING	62.54	
CONTRACTUAL	1,309.91	
EQUIPMENT	9,812.38	
EQUIPMENT	1,367.27	
LAND AND STRUCTURES	382.39	
		$ 34,466.89
ANIMAL INDUSTRY:		
TRAVEL	$ 383.06	
COMMUNICATIONS	125.06	
CONTRACTUAL	62.25	
SUPPLIES	70.91	
EQUIPMENT	108.72	
		$ 750.00
ANIMAL NUTRITION:		
SALARIES AND WAGES	$13,099.00	
TRAVEL	100.00	
TRANSPORTATION	39.22	
COMMUNICATIONS	39.04	
RENTS	22.00	
PRINTING	50.24	
CONTRACTUAL	48.97	
SUPPLIES	1,645.72	
EQUIPMENT	1,499.39	
		$ 16,543.58
APPLES:		
SALARIES AND WAGES	$ 4,592.00	
TRAVEL	669.24	
TRANSPORTATION	16.13	
COMMUNICATION	95.18	
RENTS	140.73	
CONTRACTUAL	316.84	
SUPPLIES	783.66	
EQUIPMENT	686.22	
		$ 7,300.00
BEEF CATTLE:		
SALARIES AND WAGES	$ 4,595.43	
TRAVEL	426.49	
TRANSPORTATION	7.77	
COMMUNICATION	291.55	
RENTS	15.00	

(CONTINUED)

AGRICULTURAL EXPERIMENT STATION - CONTINUED

CONTRACTUAL	$ 125.90	
SUPPLIES	1,475.76	
EQUIPMENT	109.90	
PRINTING	11.19	
		$ 7,058.99

BOTANY:

SALARIES AND WAGES	$11,117.38	
TRAVEL	1,119.01	
TRANSPORTATION	19.21	
COMMUNICATION	68.13	
RENTS UTILITY	225.00	
CONTRACTUAL	241.68	
SUPPLIES	1,693.80	
EQUIPMENT	615.57	
PRINTING	16.22	
LAND AND STRUCTURES	250.00	
		$15,366.00

GENERAL STATION FARM:

SALARIES AND WAGES	$ 6,875.53	
TRAVEL	51.70	
TRANSPORTATION	.85	
COMMUNICATION	87.72	
RENTS	45.32	
PRINTING	19.59	
CONTRACTUAL	1,692.95	
SUPPLIES	1,699.59	
EQUIPMENT	2,516.64	
LAND AND STRUCTURES	303.20	
		$13,293.09

COTTON FIBER:

SALARIES	$ 2,000.00	
CONTRACTUAL	45.95	
SUPPLIES	72.02	
PRINTING	6.17	
COMMUNICATIONS	.86	
		$ 2,125.00

DAIRY MANUFACTURING:

SALARIES AND WAGES	$ 3,711.53	
TRAVEL	121.09	
TRANSPORTATION	23.18	
COMMUNICATIONS	74.96	
CONTRACTUAL	17.35	
SUPPLIES	324.35	
EQUIPMENT	527.54	
		$ 4,800.00

DAIRY RESEARCH:

SALARIES AND WAGES	$10,312.89	
TRAVEL	448.50	
TRANSPORTATION	19.71	

(CONTINUED)

AGRICULTURAL EXPERIMENT STATION - CONTINUED

COMMUNICATION	$ 69.52	
RENTS	376.00	
PRINTING	20.20	
CONTRACTUAL	738.76	
SUPPLIES	14,527.65	
EQUIPMENT	2,144.31	
		$ 28,657.54
DAIRY PIEDMONT:		
SALARIES AND WAGES	$6,066.92	
TRAVEL	174.93	
COMMUNICATIONS	84.86	
RENTS	303.58	
CONTRACTUAL	594.19	
SUPPLIES	1,140.66	
EQUIPMENT	2,134.84	
		$ 10,499.98
ENTOMOLOGY:		
SALARIES AND WAGES	$9,880.10	
TRAVEL	1,312.61	
TRANSPORTATION	5.07	
COMMUNICATIONS	47.38	
CONTRACTUAL	98.71	
SUPPLIES	486.55	
EQUIPMENT	303.58	
		$ 12,134.00
EXPERIMENTAL STATISTICS:		
SALARIES	$ 740.00	
		$ 740.00
FLOWERS AND NURSERY:		
SALARIES AND WAGES	$3,475.75	
TRAVEL	171.89	
TRANSPORTATION	40.16	
COMMUNICATIONS	36.08	
CONTRACTUAL	71.37	
SUPPLIES	606.59	
EQUIPMENT	9.10	
		$ 4,410.94
FOREST RESEARCH:		
SALARIES AND WAGES	$7,020.80	
TRAVEL	908.81	
TRANSPORTATION	13.75	
COMMUNICATIONS	10.00	
CONTRACTUAL	3.50	
SUPPLIES	198.55	
EQUIPMENT	1,119.32	
LAND AND STRUCTURES	44.84	
		$ 9,319.57

(CONTINUED)

AGRICULTURAL EXPERIMENT STATION - CONTINUED

HORTICULTURE:		
SALARIES AND WAGES	$24,388.07	
TRAVEL	796.70	
TRANSPORTATION	34.50	
COMMUNICATION	82.06	
RENTS	375.05	
PRINTING	36.00	
CONTRACTUAL	1,577.90	
SUPPLIES	2,722.18	
EQUIPMENT	1,081.49	
		$31,143.95
MCCULLERS BR. STATION:		
SALARIES AND WAGES	$ 6,955.50	
TRAVEL	96.00	
COMMUNICATION	80.07	
RENTS	609.24	
CONTRACTUAL	717.33	
SUPPLIES	3,474.30	
EQUIPMENT	88.17	
LAND AND STRUCTURES	623.47	
		$12,644.08
PEACHES:		
SALARIES AND WAGES	$ 4,301.20	
TRAVEL	491.83	
TRANSPORTATION	53.57	
COMMUNICATION	34.65	
RENTS	78.17	
CONTRACTUAL	178.15	
SUPPLIES	640.58	
EQUIPMENT	935.97	
PRINTING	10.88	
		$ 6,725.00
PEANUTS:		
SALARIES AND WAGES	$ 6,903.12	
TRAVEL	191.50	
TRANSPORTATION	16.49	
COMMUNICATIONS	46.20	
RENTS	10.62	
CONTRACTUAL	158.34	
SUPPLIES	1,215.98	
EQUIPMENT	180.75	
PRINTING	100.00	
		$ 8,823.00
POTATOES:		
SALARIES AND WAGES	$ 5,217.93	
TRAVEL	1,323.93	
TRANSPORTATION	202.94	
COMMUNICATIONS	235.78	
RENTS	20.00	

(CONTINUED)

AGRICULTURAL EXPERIMENT STATION - CONTINUED

PRINTING	$ 216.72	
CONTRACTUAL	671.18	
SUPPLIES	766.71	
EQUIPMENT	1,344.81	
		$ 10,000.00

POULTRY:		
SALARIES AND WAGES	$10,723.31	
TRAVEL	479.28	
TRANSPORTATION	10.56	
COMMUNICATIONS	103.95	
PRINTING	564.93	
CONTRACTUAL	1,114.88	
SUPPLIES	1,435.89	
EQUIPMENT	1,960.26	
LAND AND STRUCTURES	600.00	
		$ 16,993.06

PUBLICATIONS:		
SALARIES	$ 4,140.00	
PRINTING	2,238.86	
SUPPLIES	6.68	
COMMUNICATIONS	88.41	
		$ 6,473.95

RURAL SOCIOLOGY:		
SALARIES AND WAGES	$ 6,659.65	
TRAVEL	279.51	
COMMUNICATIONS	209.68	
RENTS	4.50	
PRINTING	122.13	
CONTRACTUAL	197.21	
SUPPLIES	279.32	
EQUIPMENT	126.00	
		$ 7,878.00

SEED IMPROVEMENT:		
SALARIES AND WAGES	$ 8,185.70	
TRAVEL	320.00	
COMMUNICATION	118.21	
CONTRACTUAL	13.20	
SUPPLIES	112.89	
EQUIPMENT	50.00	
		$ 8,800.00

TURKEYS:		
SALARIES AND WAGES	$ 7,851.71	
TRAVEL	89.58	
TRANSPORTATION	22.40	
COMMUNICATIONS	91.18	
CONTRACTUAL	72.42	
SUPPLIES	3,368.37	
EQUIPMENT	134.34	
		$ 11,630.00

(CONTINUED)

AGRICULTURE EXPERIMENT STATION - CONTINUED

VEGETABLES:		
SALARIES AND WAGES	$ 6,864.05	
TRAVEL	78.74	
TRANSPORTATION	60.69	
COMMUNICATIONS	99.78	
RENTS	443.25	
PRINTING	851.07	
CONTRACTUAL	94.00	
SUPPLIES	570.05	
EQUIPMENT	739.75	
		$ 9,801.38
MISCELLANEOUS GIFTS:		
SALARIES AND WAGES	$ 22,331.32	
TRAVEL	711.55	
TRANSPORTATION	38.11	
COMMUNICATIONS	19.08	
RENTS	908.40	
CONTRACTUAL	422.59	
SUPPLIES	2,600.42	
EQUIPMENT	448.30	
		$27,479.77
WAR BONUS		25,426.99
		$455,487.98
REFUNDS		16,590.49
TOTAL DISBURSEMENTS		$472,078.47

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.

ADMINISTRATION:		
SALARY-DEAN OF ADMINISTRATION	$ 7,013.00	
SALARY-PRESIDENT EMERITUS	4,000.00	
SALARIES AND WAGES	25,733.81	
SUPPLIES	838.32	
POSTAGE, TELEPHONE AND TELEGRAMS	8,944.35	
TRAVEL EXPENSE	146.73	
PRINTING AND BINDING	7,523.82	
MOTOR VEHICLE OPERATION	1,198.74	
REPAIRS	500.00	
GENERAL EXPENSE	1,464.52	
EQUIPMENT	1,882.22	
		$ 59,245.51
INSTRUCTIONS:		
REGISTRY AND SUPPLY:		
SALARIES AND WAGES	$ 12,408.00	
SUPPLIES	11,265.33	
REPAIRS	500.00	
EQUIPMENT	18,907.66	
TEACHING STAFF:		
SALARIES AND WAGES	436,820.38	
TRAVEL EXPENSE	882.97	
TRAINING SCHOOL:		
SALARIES AND WAGES	23,098.08	
SUPPLIES	1,561.98	

(CONTINUED)

AGRICULTURE EXPERIMENT STATION - CONTINUED

LIBRARY:		
SALARIES AND WAGES	$ 24,809.51	
SUPPLIES	1,222.14	
PRINTING AND BINDING	2,270.50	
BOOKS	15,044.28	
TRAINING SCHOOL BOOKS	2,608.11	
EQUIPMENT	543.51	
TRAVEL	16.42	
		$551,958.87
AUXILIARY INSTRUCTIONS:		
SUMMER SESSION:		
SALARIES	$ 15,430.66	
SUPPLIES	573.53	
EXTENSION:		
SALARIES	2,077.50	
TRAVEL EXPENSE	12.50	
		$ 18,094.19
STUDENT WELFARE:		
SALARIES AND WAGES	$ 18,691.70	
EQUIPMENT	359.68	
TRAVEL EXPENSE	144.62	
		$ 19,196.00
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 45,176.04	
FOOD AND PROVISIONS	163,037.26	
SUPPLIES AND MATERIALS	2,944.12	
REPAIRS	1,674.36	
EQUIPMENT	1,854.15	
HOUSEKEEPING:		
SALARIES AND WAGES	43,482.51	
SUPPLIES AND MATERIALS	2,909.14	
REPAIRS	2,091.16	
EQUIPMENT	7,806.31	
LAUNDRY:		
SALARIES AND WAGES	$ 27,311.96	
SUPPLIES AND MATERIALS	3,164.46	
MOTOR VEHICLE OPERATION	800.00	
LIGHT, HEAT, POWER AND WATER	1,109.14	
REPAIRS	515.14	
MEDICAL AND SURGICAL CARE:		
SALARIES AND WAGES	15,626.01	
SUPPLIES AND MATERIALS	1,170.14	
X-RAY FILMS	490.00	
FARM AND DAIRY:		
SALARIES AND WAGES	10,750.00	
SUPPLIES AND MATERIALS	21,950.00	
MOTOR VEHICLE OPERATION	1,058.85	
LIGHT, HEAT, POWER AND WATER	500.27	
REPAIRS	1,004.22	
EQUIPMENT	2,266.47	
		$358,691.71

(CONTINUED)

OPERATION OF PLANT:		
SALARIES AND WAGES	$11,863.00	
SUPPLIES	2,474.68	
FUEL	46,997.24	
LIGHT AND POWER	17,351.89	
WATER	5,836.94	
EQUIPMENT	688.70	
REPAIRS	1,794.04	
		$87,006.49
MAINTENANCE OF PLANT:		
BUILDINGS AND GROUNDS:		
SALARIES AND WAGES	$19,855.43	
SUPPLIES	1,916.17	
MOTOR VEHICLE OPERATION	1,000.00	
PHYSICAL MAINTENANCE:		
SALARIES AND WAGES	$24,293.62	
SUPPLIES	13,198.82	
REPAIRS TO EQUIPMENT	2,200.00	
BUILDING REPAIRS	20,500.00	
EQUIPMENT	1,903.33	
FIRE-INSURANCE	2,110.89	
		$ 86,978.26
BOOKSTORE:		
SALARIES AND WAGES	$ 7,803.50	
STORES FOR RESALE	49,326.23	
		$57,129.73
ADDITIONS AND BETTERMENTS:		
CONSTRUCTION OF SODA SHOP	$20,000.00	
		$20,000.00
EMPLOYEES WAR BONUS		78,327.06
SUMMER SCHOOL RESERVE		22,863.20
REFUNDS		15,252.72
TOTAL DISBURSEMENTS		$ 1,374,743.74

EAST CAROLINA TEACHERS COLLEGE

ADMINISTRATION:		
EXPENSE-TEACHERS MEETING	$ 235.65	
SALARY-PRESIDENT	5,197.00	
SALARIES-STAFF	11,855.43	
SUPPLIES	199.47	
POSTAGE, TELEPHONE, TELEGRAMS	599.78	
TRAVEL EXPENSE	311.50	
PRINTING	338.00	
REPAIRS	86.20	
GENERAL EXPENSE	16.40	
INSURANCE AND BONDING	150.53	
EQUIPMENT	79.75	
		$19,069.71

(CONTINUED)

EAST CAROLINA TEACHERS COLLEGE (CONTINUED)

REGISTRATION AND SUPPLY:		
SALARIES AND WAGES	$ 5,709.04	
SUPPLIES	5,465.21	
POSTAGE, TELEPHONE, TELEGRAMS	1,265.74	
PRINTING	1,026.66	
REPAIRS	398.04	
GENERAL EXPENSE	198.12	
EQUIPMENT	2,542.58	
COMMENCEMENT EXPENSE	927.54	
		$ 17,532.93
TEACHING STAFF:		
SALARIES AND WAGES		147,592.35
TRAINING SCHOOL:		
SALARIES AND WAGES	$ 16,547.62	
EQUIPMENT	465.20	
		17,012.82
LIBRARY:		
SALARIES AND WAGES	$ 7,280.00	
SUPPLIES	658.71	
PRINTING	1,250.00	
BOOKS	7,250.00	
EQUIPMENT	209.76	16,648.47
OCCUPANCY SERVICE:		
JANITORS	$ 4,034.42	
SUPPLIES	317.81	
TRAVEL EXPENSE	1,283.53	
		5,635.76
AUXILIARY INSTRUCTION:		
SUMMER SESSION-SALARIES AND WAGES		12,583.50
ALUMNI AFFAIRS:		
SALARIES AND WAGES	$ 2,393.57	
SUPPLIES	96.34	
POSTAGE	155.12	
TRAVEL EXPENSE	84.98	
		2,730.01
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 13,953.77	
FOOD AND PROVISIONS	72,659.35	
SUPPLIES	2,345.79	
REPAIRS	506.89	
GENERAL EXPENSE	40.85	
EQUIPMENT	242.51	
		89,749.16

(CONTINUED)

EAST CAROLINA TEACHERS COLLEGE (CONTINUED)

HOUSEKEEPING:			
SALARIES AND WAGES	$ 10,656.08		
SUPPLIES	1,127.34		
REPAIRS	804.77		
EQUIPMENT	977.11	$	13,565.30
LAUNDRY:			
SALARIES AND WAGES	$ 13,758.99		
SUPPLIES	1,090.62		
REPAIRS	2.50		14,852.11
INFIRMARY:			
SALARIES AND WAGES	$ 4,458.61		
SUPPLIES	397.19		
WORKMENS COMPENSATION	149.20		5,005.00
OPERATION OF PLANT:			
SALARIES AND WAGES	$ 11,840.38		
FUEL	14,187.47		
SUPPLIES	668.26		
MOTOR VEHICLE OPERATION	351.14		
LIGHT, POWER, WATER	8,295.63		
REPAIRS	486.10		
EQUIPMENT	248.31		36,077.29
MAINTENANCE OF PLANT:			
SALARIES AND WAGES	$ 3,547.45		
FERTILIZER, SEED, SMALL TOOLS, ETC.	623.87		4,171.32
PHYSICAL MAINTENANCE:			
SALARIES AND WAGES	$ 5,064.10		
SUPPLIES AND MATERIALS	848.23		
REPAIRS TO BUILDINGS	7,642.85		
REPAIRS TO WALKS AND SPUR TRACK	366.88		
REPAIRS TO PLUMBING	116.82		
REPAIRS TO TELEPHONE & LIGHTING SYSTEM	26.25		
ELECTRICAL AND HEATING RENEWALS	174.86		
EQUIPMENT	21.27		
REPAIRS TO EQUIPMENT	298.06		
FIRE INSURANCE	2,055.00		
WORKMENS COMPENSATION	5.00		16,619.32
STUDENT STORES:			
SALARIES AND WAGES	$ 1,402.00		
STOVES FOR RESALE	12,367.90		
GENERAL EXPENSE	297.50		
REPAIRS	56.00		
EQUIPMENT	59.06		
INSURANCE	29.00		14,211.46
EMPLOYEES WAR BONUS			25,029.72
TRANSFERRED TO 1945-1946			10,544.42
		$	468,630.65
REFUNDS			10,543.88
TOTAL DISBURSEMENTS		$	479,174.53

THE AGRICULTURAL AND TECHNICAL COLLEGE

ADMINISTRATION:		
EXPENSE BOARD MEETINGS	$ 147.45	
SALARY-PRESIDENT	4,599.63	
SALARIES AND WAGES	9,683.30	
SUPPLIES	397.16	
POSTAGE, TELEPHONE AND TELEGRAMS	575.00	
TRAVEL EXPENSE	400.00	
PRINTING	448.68	
REPAIRS	55.00	
INSURANCE AND BONDING	20.00	
		$ 16,326.22
INSTRUCTION:		
SALARIES AND WAGES	$ 3,060.00	
SUPPLIES AND MATERIAL	4,898.42	
POSTAGE, TELEPHONE AND TELEGRAMS	2,023.57	
TRAVEL EXPENSE	5,202.31	
PRINTING	3,480.69	
REPAIRS	198.37	
EQUIPMENT	1,922.40	
TEACHING STAFF		
SALARIES	100,854.65	
LIBRARY:		
SALARIES AND WAGES	2,787.50	
STUDENT HELP	623.09	
SUPPLIES	173.53	
GENERAL EXPENSE	337.70	
BOOKS	3,641.09	
OTHER SERVICES:		
WAGES-JANITORS	600.00	
SUPPLIES	350.00	
REPAIRS	193.00	
LECTURES	551.00	
LYCEUM	471.00	
OUT OF STATE TUITION	956.94	
PRACTICE TEACHING	1,200.00	
		$ 133,525.26
SUMMER SCHOOL:		
SUPPLIES	$ 100.00	
PRINTING	300.00	
LECTURES	300.00	
LYCEUM	150.00	
		$ 850.00
RECREATION AND ATHLETICS:		
SALARIES AND WAGES	$ 1,485.00	
SUPPLIES AND MATERIALS	4,459.65	
TRAVEL EXPENSE	75.00	
PRINTING	100.00	
MOTOR VEHICLE OPERATION	599.45	
GENERAL EXPENSE	150.00	
		$ 6,869.10

(CONTINUED)

THE AGRICULTURAL AND TECHNICAL COLLEGE (CONTINUED)

CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 8,643.34	
STUDENT HELP	2,845.86	
FOOD AND PROVISIONS	52,674.42	
SUPPLIES	1,316.30	
REPAIRS	247.60	
EQUIPMENT	175.00	
HOUSEKEEPING:		
SALARIES AND WAGES	$ 8,570.21	
STUDENT HELP	3,283.07	
SUPPLIES	2,199.00	
REPAIRS	350.00	
EQUIPMENT	386.78	
LAUNDRY:		
SALARIES AND WAGES	5,181.14	
STUDENT HELP	637.00	
SUPPLIES	695.49	
REPAIRS	193.16	
EQUIPMENT	200.00	
MEDICAL AND SURGICAL:		
SALARIES AND WAGES	420.00	
SUPPLIES	728.61	
HOSPITALIZATION	22.00	
FARM AND DAIRY:		
SALARIES AND WAGES	$ 9,449.46	
STUDENT HELP	1,500.00	
FEED AND FORAGE	13,432.68	
SUPPLIES	4,200.00	
FERTILIZER	4,210.90	
MOTOR VEHICLE OPERATION	1,185.97	
GENERAL EXPENSE	390.04	
REPAIRS	248.61	
EQUIPMENT	319.00	
		$123,705.64
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 2,400.00	
FUEL	12,000.00	
SUPPLIES	300.00	
MOTOR VEHICLE OPERATION	1,000.00	
REPAIRS	386.84	
LIGHT, POWER AND WATER	8,291.82	
EQUIPMENT	500.00	
		$ 24,878.66
MAINTENANCE OF PLANT:		
CARE OF BUILDING AND GROUNDS:		
SALARIES AND WAGES	$ 5,865.90	
SUPPLIES	1,693.13	
PHYSICAL MAINTENANCE:		
SALARIES AND WAGES	2,742.75	
SUPPLIES	473.62	

(CONTINUED)

THE AGRICULTURAL AND TECHNICAL COLLEGE (CONTINUED)

REPAIRS	$ 8,687.91	
INSURANCE	953.59	
		$20,416.90
ADDITIONS AND BETTERMENTS:		
TRADES SHOP EQUIPMENT	$ 415.66	
ROADS, WALKS, CAMPUS	480.58	
DAIRY COWS AND LIVESTOCK	195.00	
PURCHASE OF FARM LAND	15,800.55	
INTERIOR PAINTING	7,161.41	
REPAYMENT OF ADVANCE-EMERGENCY FUND	12,000.00	
DAIRY AND PIGGERY IMPROVEMENTS	963.45	
TRUCK	1,005.21	
HAY DRIER	459.94	
		$38,481.80
EMPLOYEES WAR BONUS		17,772.46
REFUNDS		6,834.00
TOTAL DISBURSEMENTS		$389,660.04

WESTERN CAROLINA TEACHERS COLLEGE

ADMINISTRATION:		
SALARY - PRESIDENT	$ 4,125.00	
EXPENSE-BOARD MEETINGS	238.60	
SALARIES-STAFF	7,407.70	
SUPPLIES	95.35	
POSTAGE, TELEPHONE AND TELEGRAMS	680.00	
TRAVEL EXPENSE	263.77	
PRINTING AND BINDING	150.00	
REPAIRS	20.20	
GENERAL EXPENSE	100.00	
INSURANCE AND BONDING	27.50	
OFFICE EQUIPMENT	21.60	
		$ 13,129.72
INSTRUCTIONS:		
REGISTRATION AND SUPPLY:		
SALARIES AND WAGES	$ 2,155.00	
SUPPLIES	1,100.00	
POSTAGE, TELEPHONE AND TELEGRAMS	350.00	
PRINTING	717.60	
EQUIPMENT	462.01	
TEACHING STAFF:		
SALARIES	52,214.37	
TRAINING SCHOOL:		
SALARIES	6,254.00	
BOOKS	159.42	
LIBRARY:		
SALARIES AND WAGES	3,590.40	
SUPPLIES	175.00	
NEWSPAPERS AND MAGAZINES	437.60	
BOOKS	3,362.31	
EQUIPMENT	24.33	
		$ 71,002.04

(CONTINUED)

WESTERN CAROLINA TEACHERS COLLEGE (CONTINUED)

SUMMER SCHOOL:		
SALARIES-TEACHERS	$ 4,000.00	
SUPPLIES	100.00	
PRINTING	69.70	
		$ 4,169.70
STUDENT WELFARE:		
SALARIES AND WAGES	$ 673.00	
SUPPLIES	429.99	
STUDENT PUBLICATIONS	1,940.00	
GENERAL EXPENSE	542.91	
LYCEUM	398.69	
LECTURES	200.00	
EQUIPMENT	315.96	
		$ 4,500.55
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 7,207.22	
FOOD AND PROVISIONS	23,150.64	
KITCHEN UTENSILS	154.35	
MOTOR VEHICLE OPERATION	300.00	
EQUIPMENT	453.54	
HOUSEKEEPING:		
SALARIES AND WAGES	2,965.88	
STUDENT HELP	200.00	
SUPPLIES	803.91	
EQUIPMENT	600.00	
LAUNDRY:		
OUTSIDE LAUNDRY	855.59	
MEDICAL AND SURGICAL:		
SALARIES AND WAGES	1,900.00	
SUPPLIES	95.32	
HOSPITAL SERVICE	240.00	
EMPLOYEES COMPENSATION	20.00	
FARM, GARDEN AND DAIRY:		
SALARIES AND WAGES	2,591.28	
SUPPLIES AND MATERIALS	1,834.43	
LIVESTOCK	170.00	
LAND RENTAL	130.00	
		$43,672.16
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 3,157.00	
FUEL	10,809.08	
SUPPLIES	251.17	
ELECTRIC CURRENT	2,679.90	
REPAIRS	137.00	
INSURANCE	28.43	
		$17,062.58

(CONTINUED)

WESTERN CAROLINA TEACHERS COLLEGE (CONTINUED)

MAINTENANCE OF PLANT:		
CARE OF GROUNDS:		
SALARIES AND WAGES	$ 1,680.00	
SUPPLIES	25.75	
MOTOR VEHICLE OPERATION	350.00	
CARE OF BUILDINGS:		
SALARIES AND WAGES	6,015.90	
SUPPLIES	2,492.43	
REPAIRS	3,290.72	
INSURANCE	707.00	
		$ 14,561.80
EMPLOYEES WAR BONUS		9,752.66
REFUNDS		588.85
TOTAL DISBURSEMENTS		$178,440.06

APPALACHIAN STATE TEACHERS COLLEGE

ADMINISTRATIVE:		
EXPENSE OF BOARD MEETINGS	$ 43.16	
SALARY - PRESIDENT	5,192.00	
SALARIES AND WAGES	8,583.00	
SUPPLIES	429.90	
POSTAGE, TELEPHONE, TELEGRAMS	1,226.37	
TRAVEL EXPENSE	167.20	
PRINTING AND BINDING	1,618.54	
GENERAL EXPENSE	296.84	
INSURANCE AND BONDING	43.75	
EQUIPMENT	264.43	
		$ 17,865.19
INSTRUCTION:		
REGISTRATION:		
SALARIES AND WAGES	$ 3,634.02	
SUPPLIES	2,397.24	
EQUIPMENT	992.97	
TEACHING STAFF:		
SALARIES - INSTRUCTORS	79,721.80	
SALARIES - TRAINING SCHOOL	14,076.00	
LIBRARY:		
SALARIES AND WAGES	6,761.90	
SUPPLIES	553.12	
BOOKS	9,951.74	
		$118,088.79
AUXILIARY INSTRUCTION:		
SALARIES AND WAGES	$ 15,380.91	
SUPPLIES	164.98	
		$ 15,545.89
STUDENT WELFARE:		
SUPPLIES	$ 530.99	
EQUIPMENT	11.13	
ENTERTAINMENT	742.76	
		$ 1,284.88

(CONTINUED)

APPALACHIAN STATE TEACHERS COLLEGE (CONTINUED)

CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$10,408.32	
FOOD AND PROVISIONS	30,321.07	
EQUIPMENT	673.48	
HOUSEKEEPING:		
SALARIES AND WAGES	5,652.70	
SUPPLIES AND MATERIALS	867.94	
EQUIPMENT	320.92	
LAUNDRY:		
SALARIES AND WAGES	6,016.70	
SUPPLIES	818.18	
MEDICAL CARE:		
SALARY-NURSE	943.00	
SUPPLIES	23.51	
MEDICAL CARE	3,083.35	
FARM, GARDEN, DAIRY:		
SALARIES AND WAGES	6,606.13	
SUPPLIES	1,418.42	
SMALL TOOLS	86.41	
FEED	13,764.77	
REPAIRS	500.00	
EQUIPMENT	478.80	
LIVESTOCK	2,688.98	
		$84,672.68
POWER PLANT AND UTILITIES:		
SALARIES AND WAGES	$ 3,720.00	
FUEL	8,766.41	
		$12,486.41
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 11,949.42	
TOOLS AND SUPPLIES	272.86	
PLUMBING SUPPLIES	794.47	
ELECTRICAL SUPPLIES	788.73	
GENERAL SUPPLIES	1,283.30	
MOTOR VEHICLE OPERATION	1,179.69	
REPAIRS	4,013.77	
PAINTING	1,784.67	
INSURANCE	3,100.00	
		$25,166.91
EMPLOYEES WAR BONUS		17,473.54
REFUNDS		16,555.45
TRANSFERRED TO 1945-46		9,500.00
TOTAL DISBURSEMENTS		$318,639.74

PEMBROKE STATE COLLEGE FOR INDIANS

ADMINISTRATION:		
EXPENSE-BOARD MEETINGS	$ 97.00	
PRESIDENTS SALARY	3,600.00	
SALARIES AND WAGES	1,080.00	
SUPPLIES AND MATERIALS	50.00	
POSTAGE, TELEPHONE AND TELEGRAM	210.00	
TRAVEL EXPENSE	99.50	
PRINTING AND BONDING	74.78	
REPORTS AND ALTERATIONS	1.00	
INSURANCE AND BONDING	15.00	
		$ 5,227.28
INSTRUCTION:		
SUPPLIES AND MATERIALS	$ 400.00	
POSTAGE, TELEPHONE AND TELEGRAMS	25.00	
PRINTING AND BINDING	70.28	
REPAIRS	35.00	
LABORATORY EQUIPMENT	576.84	
WORKSHOP EQUIPMENT	369.05	
MUSIC EQUIPMENT	327.77	
SALARIES AND WAGES	27,715.00	
SUPPLIES	49.69	
BOOKS AND PERIODICALS	4,945.24	
EQUIPMENT	195.90	
STUDENT HELP WAGES	336.00	
		35,045.77
STUDENT WELFARE:		
SUPPLIES AND MATERIALS	$ 175.00	
LECTURES AND ENTERTAINMENT	200.00	
EQUIPMENT	194.63	569.63
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 2,518.15	
SUPPLIES AND MATERIALS	300.00	
FUEL	1,234.56	
LIGHT, POWER AND WATER	806.04	
REPAIRS AND ALTERATIONS	2,020.20	
INSURANCE AND BONDING	63.83	
EQUIPMENT	350.00	
		7,292.78
EMPLOYEES WAR BONUS		3,840.33
		$ 51,975.79
REFUNDS		384.18
IMPREST CASH REFUND		50.00
TRANSFERRED TO 1945-1946		1,110.00
TOTAL DISBURSEMENTS		$ 53,519.97

WINSTON SALEM TEACHERS COLLEGE

ADMINISTRATION:		
SALARY-PRESIDENT	$ 3,600.00	
SALARIES-STAFF	7,631.00	
SUPPLIES AND MATERIALS	213.46	
POSTAGE, TELEPHONE AND TELEGRAMS	699.73	
TRAVEL EXPENSE	191.87	
PRINTING AND BINDING	684.59	
MOTOR VEHICLE OPERATION	896.26	
REPAIRS	43.50	
GENERAL EXPENSE	50.00	
INSURANCE AND BONDING	15.00	
		$ 14,025.41
INSTRUCTION:		
REGISTRATION AND SUPPLY:		
SALARIES - STAFF	$ 3,236.50	
SUPPLIES AND MATERIALS	1,147.73	
POSTAGE, TELEPHONE AND TELEGRAMS	400.00	
PRINTING AND BINDING	325.25	
REPAIRS	33.19	
GENERAL EXPENSE	111.30	
EQUIPMENT	138.84	
TEACHING STAFF:		
SALARIES - STAFF	43,351.00	
LIBRARY:		
SALARIES - STAFF	3,170.00	
SUPPLIES AND MATERIALS	302.60	
PRINTING AND BINDING	173.38	
BOOKS	3,866.60	
EQUIPMENT	109.44	
OCCUPANCY:		
SALARIES AND WAGES	1,320.00	
SUPPLIES AND MATERIALS	479.89	
TRAVEL EXPENSE	85.60	
STUDENT HELP	3,729.35	
		$ 61,980.67
SUMMER SCHOOL:		
SALARIES-STAFF	$ 3,000.00	
POSTAGE	75.00	
GENERAL EXPENSE	56.00	
		$ 3,131.00
RECREATION AND ENTERTAINMENT:		
SUPPLIES AND MATERIALS	$ 567.92	
EQUIPMENT	943.58	
LYCEUM, ETC.	1,470.00	
		$ 2,981.50
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 3,604.70	
STUDENT HELP	4,739.45	
FOOD AND PROVISIONS	32,595.87	
SUPPLIES AND MATERIALS	611.12	
FUEL	500.00	

(CONTINUED)

WINSTON-SALEM TEACHERS COLLEGE - - CONTINUED

REPAIRS	$ 152.50	
EQUIPMENT	642.64	
HOUSEKEEPING:		
SALARIES AND WAGES	2,732.00	
STUDENT HELP	2,299.97	
SUPPLIES AND MATERIALS	1,457.47	
REPAIRS	267.52	
EQUIPMENT	1,009.06	
TELEPHONE	100.00	
LAUNDRY:		
SALARIES AND WAGES	936.00	
STUDENT HELP	866.05	
SUPPLIES AND MATERIALS	400.00	
REPAIRS	86.30	
MEDICAL AND INFIRMARY:		
SALARIES AND WAGES	450.00	
STUDENT HELP	451.50	
SUPPLIES AND MATERIALS	342.82	
		$ 54,244.97
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 3,007.00	
FUEL	6,879.01	
SUPPLIES AND MATERIALS	432.43	
REPAIRS	226.99	
SMALL TOOLS	39.20	
LIGHT AND WATER	5,073.82	
		$ 15,658.45
MAINTENANCE OF PLANT:		
BUILDINGS AND GROUNDS:		
SALARIES AND WAGES	$ 3,547.00	
SUPPLIES AND MATERIALS	698.69	
PHYSICAL MAINTENANCE:		
SALARIES AND WAGES	$ 1,248.00	
STUDENT HELP	2,548.62	
SUPPLIES AND MATERIALS	1,198.48	
REPAIRS	4,945.61	
INSURANCE	805.00	
		$ 14,991.40
ADDITIONS AND BETTERMENTS:		
PLAYGROUNDS		4,000.00
EMPLOYEES WAR BONUS		8,563.52
SUMMER SCHOOL RESERVE		3,295.00
IMPREST CASH		50.00
REFUNDS		797.65
TOTAL DISBURSEMENTS:		$ 183,719.57

ELIZABETH CITY STATE TEACHERS COLLEGE

ADMINISTRATION:		
EXPENSE OF BOARD MEETINGS	$ 98.20	
SALARY - PRESIDENT	3,600.00	
SALARIES AND WAGES	3,378.19	
SUPPLIES	496.80	
POSTAGE, TELEPHONE AND TELEGRAMS	875.53	
PRINTING AND BINDING	202.00	
TRAVEL EXPENSE	300.00	
REPAIRS	85.00	
INSURANCE AND BONDING	45.28	
EQUIPMENT	54.00	
		$ 9,135.00
INSTRUCTION:		
REGISTRATION:		
SALARY-REGISTRAR	$ 1,200.85	
STUDENT HELP	246.07	
SUPPLIES	400.00	
POSTAGE, TELEPHONE, TELEGRAMS	40.00	
PRINTING	446.00	
REPAIRS	50.00	
EQUIPMENT	2,484.00	
TEACHING STAFF:		
SALARIES - PRACTICE SCHOOL	$ 29,487.17	
SALARIES - LIBRARY	2,460.00	
SALARIES AND WAGES	1,500.00	
SUPPLIES	235.00	
PRINTING	300.00	
BOOKS	1,939.50	
EQUIPMENT	200.00	
		40,988.59
AUXILIARY INSTRUCTION:		
SALARIES AND WAGES	$ 900.00	
POSTAGE, TELEPHONE, TELEGRAMS	40.00	
PRINTING	50.00	
		990.00
RECREATION AND ATHLETICS:		
SUPPLIES AND MATERIALS	$ 306.00	
REPAIRS	100.00	
COURTS AND GROUNDS	66.00	
LYCEUM	143.89	
EQUIPMENT	635.00	
		1,250.89
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 2,267.03	
SUPPLIES	1,033.40	
FOOD	29,476.42	
REPAIRS	127.89	

(CONTINUED)

ELIZABETH CITY STATE TEACHERS COLLEGE (CONTINUED)

EQUIPMENT	$ 166.00	
FUEL	350.00	
HOUSEKEEPING:		
SALARIES AND WAGES	2,160.00	
SUPPLIES	951.00	
REPAIRS	55.00	
EQUIPMENT	700.00	
LAUNDRY:		
SALARIES AND WAGES	941.00	
SUPPLIES	600.00	
REPAIRS	237.27	
EQUIPMENT	162.09	
MEDICAL CARE:		
SALARIES AND WAGES	$ 912.50	
SUPPLIES	300.00	
PROFESSIONAL SERVICE	259.80	
EQUIPMENT	180.16	
FARM:		
SALARIES AND WAGES	570.20	
SUPPLIES	2,010.98	
MOTOR VEHICLE OPERATION	650.00	
REPAIRS	100.00	
EQUIPMENT	50.00	
LIVESTOCK	157.54	
		$ 44,418.28
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 2,068.99	
FUEL	7,258.44	
SUPPLIES	99.00	
REPAIRS	300.00	
LIGHT, POWER AND WATER	3,646.64	
		13,373.07
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 1,443.75	
SUPPLIES	644.97	
MOTOR VEHICLE OPERATION	175.00	
REPAIRS	3,342.17	
INSURANCE	1,161.00	
		6,766.89
ADDITIONS AND BETTERMENTS:		
STORM DAMAGE	$ 4,640.65	
BOILER ROOM REPAIRS	7,347.73	
REPAIRS TO DORMITORY	24,300.00	
NEW BOILER MOORE HALL	7,775.00	44,063.38
EMPLOYEES WAR BONUS		6,554.27
REFUNDS		449.44
TRANSFERRED TO SUMMER SCHOOL RESERVE		5,211.73
TOTAL DISBURSEMENTS		$ 173,201.54

FAYETTEVILLE STATE TEACHERS COLLEGE

ADMINISTRATION:		
EXPENSE OF BOARD MEETINGS	$ 17.20	
SALARY-PRESIDENT	3,600.00	
SALARIES AND WAGES	5,640.00	
SUPPLIES	448.00	
POSTAGE, TELEPHONE, TELGRAMS	1,124.96	
TRAVEL EXPENSE	74.50	
PRINTING	184.20	
GENERAL EXPENSE	50.00	
INSURANCE AND BONDING	18.75	
EQUIPMENT	499.39	
		$ 11,657.40
INSTRUCTION:		
REGISTRATION:		
SALARIES AND WAGES	$ 1,200.00	
SUPPLIES	456.55	
PRINTING	399.29	
REPAIRS	246.05	
EQUIPMENT	672.95	
TEACHING STAFF:		
SALARIES	42,071.00	
LIBRARY:		
SALARIES AND WAGES	2,150.00	
SUPPLIES	295.56	
BOOKS	2,998.25	
OCCUPANCY:		
SALARIES AND WAGES	1,089.00	
SUPPLIES	344.79	
		51,923.44
AUXILIARY INSTRUCTION:		
SALARIES AND WAGES	$ 1,235.00	
POSTAGE, TELEPHONE, TELEGRAMS	75.00	
PRINTING	36.00	
		1,346.00
RECREATION AND ATHLETICS:		
SUPPLIES	$ 598.30	
GUARANTEES	197.55	
LYCEUM AND LECTURES	1,000.00	
		1,795.85
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 2,800.00	
STUDENT HELP	4,630.00	
FOOD	35,397.18	
SUPPLIES	354.72	
REPAIRS	272.46	
EQUIPMENT	558.11	

(CONTINUED)

FAYETTEVILLE STATE TEACHERS COLLEGE (CONTINUED)

HOUSEKEEPING:		
SALARIES AND WAGES	$ 3,830.00	
STUDENT HELP	345.00	
POSTAGE, TELEPHONE, TELEGRAMS	50.00	
SUPPLIES	593.29	
REPAIRS	145.77	
EQUIPMENT	504.26	
LAUNDRY:		
SALARIES AND WAGES	710.00	
STUDENT HELP	275.00	
SUPPLIES	299.23	
REPAIRS	198.04	
EQUIPMENT	99.43	
MEDICAL AND SURGICAL CARE:		
SALARIES AND WAGES	1,530.00	
SUPPLIES	120.92	
FARM AND DAIRY:		
SALARIES AND WAGES	720.00	
SUPPLIES	1,349.81	
REPAIRS	46.40	
EQUIPMENT	45.43	
LIVESTOCK	82.00	
		$ 54,957.05
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 1,655.00	
FUEL	3,131.03	
SUPPLIES	449.23	
MOTOR VEHICLE OPERATION	1,046.43	
REPAIRS	297.20	
LIGHT, POWER, WATER	5,150.00	
EQUIPMENT	158.15	
		11,887.04
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 3,960.00	
SUPPLIES	598.97	
REPAIRS	8,322.79	
INSURANCE	750.00	
		13,631.76
EMPLOYEES WAR BONUS		8,374.00
		$ 155,572.54
REFUNDS		356.39
TRANSFERS		9,422.50
TOTAL DISBURSEMENTS		$ 165,351.43

NORTH CAROLINA COLLEGE FOR NEGROES

ADMINISTRATION:		
EXPENSE-TRUSTEES MEETINGS	$ 99.00	
SALARY - PRESIDENT	4,800.00	
SALARIES AND WAGES	7,579.92	
SUPPLIES	1,370.24	
POSTAGE, TELEPHONE AND TELEGRAMS	700.78	
TRAVEL EXPENSE	550.00	
PRINTING	999.66	
REPAIRS	213.34	
INSURANCE AND BONDING	20.00	
EQUIPMENT	499.97	
		$ 16,832.91
INSTRUCTION:		
REGISTRATION AND SUPPLY:		
SALARIES AND WAGES	$4,244.92	
SUPPLIES	4,747.38	
SUPPLIES-LABORATORY	7,423.34	
POSTAGE, TELEPHONE AND TELEGRAMS	828.41	
TRAVEL EXPENSE	1,665.39	
PRINTING	1,198.94	
REPAIRS	3,649.24	
EQUIPMENT	973.88	
OUT-OF-STATE TUITION	16,166.01	
TEACHING STAFF:		
SALARIES AND WAGES	55,806.17	
SALARIES-VISITING TEACHERS	16,060.63	
SALARIES-GRADUATE SCHOOL	32,426.03	
LAW SCHOOL:		
SALARIES	9,108.46	
BOOKS	8,879.60	
LIBRARY:		
SALARIES AND WAGES	5,665.00	
SUPPLIES	1,498.74	
MAGAZINES	498.77	
BOOKS	7,354.52	
LIBRARY SCIENCE SCHOOL:		
SALARIES	4,435.00	
SCHOOL OF PUBLIC HEALTH:		
SALARIES	5,999.92	
EQUIPMENT	3,020.70	
CLASSROOM EQUIPMENT	1,986.59	
		$193,637.64
SUMMER SCHOOL:		
SALARIES	$7,489.00	
PRINTING	479.90	
		$ 7,968.90
STUDENT WELFARE:		
SALARIES	$1,570.00	
SUPPLIES	292.42	
ATHLETIC GUARANTEES	388.26	

(CONTINUED)

NORTH CAROLINA COLLEGE FOR NEGROES (CONTINUED)

MOTOR VEHICLE OPERATOR	$ 550.50	
EXPENSE OF TEAMS	592.60	
LYCEUM AND CONCERTS	1,245.00	
EQUIPMENT	506.60	
		$ 5,145.38
CUSTODIAL CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 4,837.72	
STUDENT HELP	604.72	
FOOD AND PROVISIONS	41,903.61	
SUPPLIES AND MATERIALS	993.63	
GAS	921.42	
REPAIRS	3,364.37	
EQUIPMENT	1,878.23	
HOUSEKEEPING:		
SALARIES AND WAGES	3,690.00	
STUDENT HELP	221.10	
SUPPLIES	1,266.97	
REPAIRS	1,263.23	
EQUIPMENT	965.58	
MEDICAL AND SURGICAL:		
SALARIES AND MEDICAL FEES	300.00	
SUPPLIES AND MATERIALS	1,687.46	
REPAIRS	112.93	
LAUNDRY:		
SUPPLIES	3,754.47	
SALARIES AND WAGES	586.65	
		$ 68,352.09
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 4,990.00	
FUEL	6,925.21	
MOTOR VEHICLE OPERATION	721.72	
REPAIRS	4,043.63	
LIGHT, POWER AND WATER	5,728.50	
EQUIPMENT	2,673.80	
		$ 25,082.86
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 5,469.00	
SUPPLIES	2,732.47	
REPAIRS	3,771.70	
INSURANCE	588.58	
		$ 12,561.75
EMPLOYEES WAR BONUS		13,221.00
TRANSFERRED TO 1945-46		23,398.55
TOTAL DISBURSEMENTS		$366,201.08

N. C. SCHOOL FOR THE DEAF

ADMINISTRATION:		
EXPENSES - BOARD MEETINGS	$ 289.61	
SALARY - SUPERINTENDENT	3,900.00	
SALARIES AND WAGES	3,789.80	
SUPPLIES	44.70	
POSTAGE, TELEPHONE AND TELEGRAMS	1,311.93	
TRAVEL EXPENSE	555.54	
MOTOR VEHICLE OPERATOR	490.56	
GENERAL EXPENSE	48.67	
		$ 10,430.81
INSTRUCTION:		
SALARIES AND WAGES	$ 42,720.08	
SUPPLIES	1,123.84	
EQUIPMENT	453.85	
LIBRARY:		
BOOKS	97.86	
SALARIES AND WAGES	16,541.50	
SUPPLIES	5,986.64	
REPAIRS	216.50	
EQUIPMENT	895.48	
		68,035.75
CUSTODIAN CARE:		
SUBSISTENCE:		
SALARIES AND WAGES	$ 5,906.31	
FOOD AND PROVISIONS	23,697.64	
SUPPLIES	695.28	
REPAIRS	101.86	
EQUIPMENT	358.76	
HOUSEKEEPING:		
SALARIES AND WAGES	9,907.85	
SUPPLIES	1,320.61	
REPAIRS	195.01	
EQUIPMENT	924.41	
LAUNDRY:		
SALARIES AND WAGES	2,544.79	
SUPPLIES	527.07	
REPAIRS	390.38	
EQUIPMENT	199.99	
MEDICAL AND SURGICAL CARE:		
SALARIES AND WAGES	2,819.34	
SUPPLIES	573.76	
PROFESSIONAL FEES	486.00	
EQUIPMENT	675.08	

(CONTINUED)

N. C. SCHOOL FOR THE DEAF (CONTINUED)

FARM AND DAIRY:		
SALARIES AND WAGES	7,859.37	
SUPPLIES	6,896.19	
MOTOR VEHICLE OPERATOR	699.92	
REPAIRS	444.00	
EQUIPMENT	2,558.76	
VETERINARY SERVICE	87.00	
RECREATION AND ATHLETIC:		
SUPPLIES	364.41	
ENTERTAINMENT	46.81	
AUXILIARY TO CUSTODIAN CARE:		
WEARING APPAREL	506.30	
WORKMENS COMPENSATION	568.79	
		$ 71,355.69
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 3,575.00	
FUEL	7,552.02	
SUPPLIES	899.35	
MOTOR VEHICLE OPERATOR	499.97	
REPAIRS	197.47	
LIGHT AND POWER	3,316.50	
		16,040.31
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 720.00	
SUPPLIES	119.74	
REPAIRS	7,697.20	
INSURANCE AND BONDING	1,315.00	
		9,851.94
EMPLOYEES WAR BONUS		15,533.85
REFUNDS		151.74
TOTAL DISBURSEMENTS		$ 191,400.09

STATE SCHOOL FOR THE BLIND AND THE DEAF

ADMINISTRATION:		
EXPENSE-TRUSTEES MEETINGS	$ 285.80	
SALARY-SUPERINTENDENT	4,361.00	
SALARIES AND WAGES	3,000.00	
SUPPLIES	88.44	
POSTAGE, TELEPHONE AND TELEGRAM	977.91	
TRAVEL EXPENSE	65.99	
PRINTING	298.98	
MOTOR VEHICLE OPERATION	304.04	
REPAIRS	11.75	
GENERAL EXPENSE	120.00	
INSURANCE AND BONDING	18.75	
EQUIPMENT	129.60	
CENTENNIAL	218.65	
		$ 9,880.91
INSTRUCTION:		
REGISTRATION AND SUPPLY:		
SUPPLIES	$ 398.61	
PRINTING	18.21	
REPAIRS	357.49	
TEXTBOOKS	113.05	
TEACHING STAFF:		
SALARIES AND WAGES	22,489.00	
LIBRARY:		
SUPPLIES AND MATERIALS	79.80	
BOOKS AND EQUIPMENT	962.84	
VOCATIONAL SHOP-WHITE DEPARTMENT:		
SALARIES AND WAGES	3,306.44	
SUPPLIES AND MATERIALS	5,235.85	
REPAIRS	398.18	
EQUIPMENT	219.23	
TEACHING STAFF-COLORED DEPARTMENT:		
SALARIES AND WAGES	13,700.00	
VOCATIONAL SHOP-SALARIES AND WAGES	3,506.93	
SUPPLIES AND MATERIALS	507.43	
REPAIRS	305.96	
EQUIPMENT	15.80	
		$ 51,614.82
CUSTODIAL CARE:		
SUBSISTENCE AND HOUSEKEEPING:		
SALARIES AND WAGES	$ 9,484.16	
FOOD AND PROVISIONS	20,501.60	
SUPPLIES	1,675.78	
FUEL	463.01	
REPAIRS	6.92	
EQUIPMENT	5,440.15	

(CONTINUED)

STATE SCHOOL FOR THE BLIND AND DEAF (CONTINUED)

LAUNDRY:		
SALARIES AND WAGES	$ 1,791.74	
SUPPLIES	390.07	
REPAIRS	57.08	
EQUIPMENT	119.92	
MEDICAL AND SURGICAL CARE:		
SALARIES AND WAGES	4,471.72	
SUPPLIES	822.35	
GENERAL EXPENSE	794.30	
FARM, GARDEN, DAIRY:		
SALARIES AND WAGES	3,606.13	
SUPPLIES	9,011.59	
MOTOR VEHICLE OPERATION	950.19	
REPAIRS	699.42	
LIVESTOCK	677.06	
RECREATION AND ENTERTAINMENT:		
SALARIES AND WAGES	900.00	
SUPPLIES AND MATERIALS	133.95	
AUXILIARY TO CUSTODIAL CARE:		
INDIGENT TRAVEL EXPENSE	441.87	
WEARING APPAREL	2,914.62	
BLIND STUDENT AID	2,400.00	
		$ 67,753.63
OPERATION OF PLANT:		
SALARIES AND WAGES	$ 4,020.00	
FUEL	15,160.72	
SUPPLIES	383.25	
MOTOR VEHICLE OPERATION	950.20	
LIGHT, POWER AND WATER	6,064.30	
REPAIRS AND ALTERATIONS	679.78	
EQUIPMENT	116.39	
		$ 27,374.64
MAINTENANCE OF PLANT:		
SALARIES AND WAGES	$ 2,052.50	
FERTILIZER AND SEED	129.00	
SMALL TOOLS	33.05	
SUPPLIES	1,923.51	
REPAIRS AND ALTERATIONS	4,106.02	
INSURANCE AND BONDING	1,310.00	
		$ 9,554.08
EMPLOYEES WAR BONUS		12,874.59
REFUNDS		672.24
TOTAL DISBURSEMENTS		$ 179,724.91

BLIND STUDENT AID

TRANSFERRED TO		
STATE SCHOOL FOR THE BLIND AND DEAF	$ 2,400.00	
TOTAL DISBURSEMENTS		$ 2,400.00

LANDSCRIPT FUND

NORTH CAROLINA STATE COLLEGE OF A & E - SIX PER CENT INTEREST ON $125,000 CERTIFICATES OF INDEBTEDNESS HELD BY THE TRUSTEES OF THE COLLEGE	$ 7,500.00	
TOTAL DISBURSEMENTS:		$ 7,500.00

CONFEDERATE CEMETERY

MRS. ALFRED WILLIAMS, CHAIRMAN, HOUSE OF MEMORY, CONFEDERATE CEMETERY, APPROPRIATION FOR UPKEEP	$ 350.00	
TOTAL DISBURSEMENTS		$ 350.00

CONFEDERATE MUSEUM

MRS. GLENN LONG, REGENT, NEWTON, N. C. APPROPRIATION FOR UPKEEP OF N. C. ROOM, CONFEDERATE MUSEUM AT RICHMOND, VA.	$ 200.00	
TOTAL DISBURSEMENTS		$ 200.00

BENNETT PLACE MEMORIAL

R. O. EVERETT, CHAIRMAN, APPROPRIATION FOR UPKEEP	$ 50.00	
TOTAL DISBURSEMENTS		$ 50.00

N. C. STATE FAIR

ADMINISTRATION:		
SALARY - MANAGER	$ 1,200.00	
POSTAGE, TELEPHONE AND TELEGRAMS	19.94	
LIGHT, POWER AND HEAT	143.72	
CONTRIBUTION TO RETIREMENT SYSTEM	54.96	
		$ 1,418.62
MAINTENANCE OF GROUNDS:		
SALARIES AND WAGES	$ 1,380.00	
MOTOR VEHICLE OPERATION	268.52	
REPAIRS	21.37	
		$ 1,669.89
EMPLOYEES WAR BONUS	$ 180.00	
PURCHASE OF BONDS	30,000.00	
REFUNDS OF RECEIPTS	196.81	
		$30,376.81
TOTAL DISBURSEMENTS		$33,465.32

IX PENSIONS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1945

PENSIONS - CONFEDERATE VETERANS AND WIDOWS

TRANSFERRED TO SPECIAL FUND	$237,128.89	
TOTAL DISBURSEMENTS		$237,128.89

MISCELLANEOUS PENSIONS

MISS OLIVIA B. GRIMES	$ 600.00	
MRS. ANNIE BURGIN CRAIG	1,200.00	
MRS. C. B. AYCOCK, SR.	1,200.00	
MRS. W. W. KITCHIN	1,200.00	
		$ 4,200.00

PENSIONS - CONFEDERATE VETERANS AND WIDOWS

CONFEDERATE SOLDIERS CLASS A	$ 7,345.98	
CONFEDERATE SOLDIERS CLASS B	376.72	
CLASS A WIDOWS OF CONFEDERATE SOLDIERS	213,349.24	
CLASS B WIDOWS OF CONFEDERATE SOLDIERS	3,461.95	
FUNERAL EXPENSES DECEASED SOLDIERS & WIDOWS	12,175.00	
TOTAL DISBURSEMENTS		$236,708.89

INTEREST, DISCOUNT AND PREMIUMS
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED - JUNE 30, 1945

INTEREST ON BONDS-GENERAL FUND

TRANSFERRED TO SPECIAL FUND TO PAY BOND INTEREST	$2,020,915.00	
TOTAL DISBURSEMENTS		$2,020,915.00

BOND INTEREST

INTEREST ON BONDS:		
HIGHWAY	$2,557,753.75	
GENERAL FUND	2,060,258.25	
SPECIAL SCHOOL BUILDING	205,285.00	
WORLD WAR VETERANS LOAN	102,968.75	
TOTAL DISBURSEMENTS		$4,926,265.75

STATE LABORATORY OF HYGIENE
REVENUE BONDS

INTEREST ON REVENUE BONDS	$ 5,625.00	
TOTAL DISBURSEMENTS		$ 5,625.00

UNIVERSITY OF N. C. - REVENUE BONDS

INTEREST ON REVENUE BONDS:		
2½% BONDS	$ 125.00	
2-3/4% BONDS	5,582.50	
3¼% BONDS	4,290.00	
3½% BONDS	6,772.50	
3-3/4% BONDS	8,456.25	
4% BONDS	6,760.00	
TOTAL DISBURSEMENTS		$ 31,986.25

N. C. STATE COLLEGE OF A. AND E. -
REVENUE BONDS

INTEREST ON REVENUE BONDS:		
3¼% BONDS	$ 3,753.75	
3½% BONDS	420.00	
3-3/4% BONDS	5,156.25	
4% BONDS	1,740.00	
TOTAL DISBURSEMENTS		$ 11,070.00

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.
REVENUE BONDS

INTEREST ON BONDS	$ 8,298.75	
TOTAL DISBURSEMENTS		$ 8,298.75

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS
ANALYSES OF DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1945

BOND REDEMPTION - - GENERAL FUND

TRANSFERRED TO SPECIAL FUND TO REDEEM BONDS	$2,904,000.00	
TOTAL DISBURSEMENTS		$2,904,000.00

BOND REDEMPTION - GENERAL FUND

GENERAL FUND BONDS REDEEMED:		
3½% GENERAL FUND	$1,000,000.00	
4¼% GENERAL FUND	2,000.00	
2½% GENERAL FUNDING AND IMPROVEMENT	700,000.00	
5% FUNDING	1,000.00	
1½% PERMANENT IMPROVEMENT	400,000.00	
2¼% PERMANENT IMPROVEMENT	300,000.00	
3¼% PERMANENT IMPROVEMENT	148,000.00	
4¼% PARK	54,000.00	
3¼% STATE OFFICE BUILDING	50,000.00	
3/4% SANATORIUM	105,000.00	
3/4% SCHOOL FOR THE DEAF	35,000.00	
3/4% N. C. STATE COLLEGE	10,000.00	
TOTAL DISBURSEMENTS		$2,805,000.00

BOND REDEMPTION - HIGHWAY

HIGHWAY BONDS REDEEMED:		
4% BONDS	$1,494,000.00	
4¼% BONDS	1,013,000.00	
4½% BONDS	2,027,000.00	
4-3/4% BONDS	258,000.00	
4-¼% CAPE FEAR POWER BRIDGE	50,000.00	
TOTAL DISBURSEMENTS		$4,842,000.00

BOND REDEMPTION - SPECIAL SCHOOL

SPECIAL SCHOOL BUILDING BONDS REDEEMED:		
4¼% BONDS	$ 369,000.00	
4½% BONDS	502,000.00	
TOTAL DISBURSEMENTS		$ 871,000.00

BOND REDEMPTION - REVENUE AND SELF-LIQUIDATING

BONDS REDEEMED:		
UNIVERSITY OF NORTH CAROLINA	$ 46,000.00	
STATE COLLEGE OF A & E	14,000.00	
THE WOMAN'S COLLEGE OF THE UNIVERSITY OF N. C.	11,000.00	
STATE LABORATORY OF HYGIENE	7,000.00	
TOTAL DISBURSEMENTS		$ 78,000.00

SINKING FUND NO. 1 - HIGHWAY

BONDS PURCHASED	$ 138,000.00	
PREMIUMS ON BONDS PURCHASED	71,529.52	
ACCRUED INTEREST ON BONDS PURCHASED	874.53	
LOCK BOX RENT	40.00	
TOTAL DISBURSEMENTS		$ 210,444.05

SINKING FUND NO. 2 - HIGHWAY

BONDS PURCHASED	$ 578,000.00	
PREMIUM ON BONDS PURCHASE	305,037.17	
ACCRUED INTEREST ON BONDS PURCHASED	9,350.10	
LOCK BOX RENT	120.00	
TOTAL DISBURSEMENTS		$ 892,507.27

SINKING FUND NO. 3 - SPECIAL SCHOOL BUILDING

LOCK BOX RENT	$ 20.00	
TOTAL DISBURSEMENTS		$ 20.00

SINKING FUND NO. 4 - SPECIAL SCHOOL BUILDING

LOCK BOX RENT	$ 20.00	
TOTAL DISBURSEMENTS		$ 20.00

SINKING FUND NO. 5 EDUCATION AND CHARITABLE INSTITUTIONS

BONDS PURCHASED	$ 145,000.00	
PREMIUMS ON BONDS PURCHASED	70,674.33	
ACCRUED INTEREST ON BONDS PURCHASED	1,192.51	
LOCK BOX RENT	40.00	
		$ 216,906.84
TRANSFER TO SINKING FUND NO. 8 OF 1945		4,550,366.43
TOTAL DISBURSEMENTS		$4,767,273.27

SINKING FUND NO. 6 - EDUCATIONAL AND CHARITABLE INSTITUTIONS

BONDS PURCHASED	$ 44,000.00	
PREMIUM ON BONDS PURCHASED	21,916.30	
ACCRUED INTEREST ON BONDS PURCHASED	671.00	
LOCK BOX RENT	20.00	
		$ 66,607.30
TRANSFERRED TO SINKING FUND NO. 8 OF 1945		1,076,090.77
TOTAL DISBURSEMENTS		$1,142,698.07

SINKING FUND NO. 7 - EDUCATIONAL & CHARITABLE INSTITUTIONS

BONDS PURCHASED	$ 46,000.00	
PREMIUM ON BONDS PURCHASED	23,535.23	
ACCRUED INTEREST ON BONDS PURCHASED	198.06	
LOCK BOX RENT	20.00	
		$ 69,753.29
TRANSFERRED TO SINKING FUND NO. 8 OF 1945		1,001,972.61
TOTAL DISBURSEMENTS		$1,071,725.90

SINKING FUND NO. 8 - GENERAL FUND SINKING FUND OF 1945

PURCHASE OF U. S. TREASURY CERTIFICATES	$67,301,000.00	
SECURITIES BROUGHT FROM:		
SINKING FUND NO. 5	4,445,000.00	
SINKING FUND NO. 6	1,052,500.00	
SINKING FUND NO. 7	978,500.00	
ACCRUED INTEREST ON SECURITIES PURCHASED	79,389.81	
TOTAL DISBURSEMENTS		$73,856,389.81

SINKING FUND NO. 9 - SPECIAL SCHOOL BUILDING

LOCK BOX RENT	$ 10.00	
TOTAL DISBURSEMENTS		$ 10.00

SINKING FUND NO. 12 - SPECIAL SCHOOL BUILDING

LOCK BOX RENT	$ 10.00	
TOTAL DISBURSEMENTS		$ 10.00

SINKING FUND CONTRIBUTIONS

CONTRIBUTIONS TO:		
SINKING FUND NO. 5	$ 163,000.00	
SINKING FUND NO. 6	51,250.00	
SINKING FUND NO. 7	57,070.00	
GENERAL FUND SINKING FUND NO. 8	51,585,079.00	
TOTAL DISBURSEMENTS		$51,856,399.00

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1945

FOREST RESERVE FUND

FOREST	COUNTY	AMOUNT	TOTAL
CHEROKEE	ASHE	21.15	21.15
CROATAN	CARTERET	1,337.04	
	CRAVEN	1,160.30	
	JONES	767.10	3,264.44
NANTAHALA	CHEROKEE	12,260.49	
	CLAY	8,985.53	
	GRAHAM	10,142.84	
	JACKSON	3,007.60	
	MACON	23,101.88	
	SWAIN	893.14	58,391.48
POSGAH	AVERY	1,160.59	
	BUNCOMBE	1,646.35	
	BURKE	2,459.98	
	CALDWELL	2,576.76	
	HAYWOOD	3,318.66	
	HENDERSON	977.12	
	MADISON	2,421.92	
	McDOWELL	3,114.64	
	MITCHELL	792.92	
	TRANSYLVANIA	4,280.05	
	WATAUGA	20.61	
	YANCEY	1,661.61	24,431.21
UHARIE	DAVIDSON	13.97	
	MONTGOMERY	577.69	
	RANDOLPH	167.91	759.57
TOTAL DISBURSEMENTS			$86,867.85

AGRICULTURAL EXTENSION-SMITH-LEVER FEDERAL FUNDS

TRANSFERRED TO GENERAL FUND	$ 854,791.23	
TOTAL DISBURSEMENTS		$854,791.23

N. C. EXPERIMENT STATION - FEDERAL FUNDS

TRANSFERRED TO GENERAL FUND	$ 196,085.56	
TOTAL DISBURSEMENTS		$196,085.56

STATE BOARD OF HEALTH - VENEREAL DISEASE CONTROL

EPIDEMIOLOGY:		
SALARIES AND WAGES	$ 8,203.43	
SUPPLIES	199.79	
POSTAGE, TELEPHONE AND TELEGRAMS	204.90	
TRAVEL EXPENSE	89.14	
PRINTING AND BINDING	4,036.42	
RENT OF EQUIPMENT	16,752.84	
EQUIPMENT	340.42	
REPAIRS	43.23	
		$ 29,870.17
LABORATORY:		
SALARIES AND WAGES		4,737.35
DEMONSTRATIONS VENEREAL DISEASE EDUCATION:		
SALARIES AND WAGES	$ 4,719.78	
SUPPLIES	667.18	
TRAVEL EXPENSE	3,248.41	
REPAIRS	29.12	
EQUIPMENT	452.54	
PRINTING AND BINDING	9,393.80	
POSTAGE, TELEPHONE AND TELEGRAMS	936.14	
		19,446.97
ADMINISTRATION:		
SALARIES AND WAGES	$ 4,190.86	
REPAIRS	2,806.84	
		6,997.70
COUNTY HEALTH WORK:		
SALARIES AND WAGES	$ 14,780.68	
SUPPLIES	200.46	
POSTAGE, TELEPHONE AND TELEGRAMS	1,390.83	
TRAVEL EXPENSE	3,027.92	
REPAIRS	50.85	
PRINTING AND BINDING	237.87	
STATE AID	277,054.30	
TRAINING	11,398.26	
		308,141.17
CONTRIBUTION TO RETIREMENT SYSTEM		1,443.89
MERIT SYSTEM EXAMINATION		2,105.40
EMPLOYEES WAR BONUS		4,827.58
REFUNDS		494.87
TOTAL DISBURSEMENTS		$ 378,065.10

FIREMENS RELIEF AND PUBLICATION

PUBLISHING COMPANY REPORTS	$ 4,654.14	
DISTRIBUTED TO CITIES AND TOWNS FOR FIREMENS RELIEF	42,885.42	
TOTAL DISBURSEMENTS		$ 47,539.56

STATE BOARD OF HEALTH-MATERNAL AND CHILD HEALTH

PREVENTIVE MEDICINE:			
SALARIES	$ 21,196.12		
SCIENTIFIC SUPPLIES	1,798.47		
BIOLOGICAL	8,957.25		
POSTAGE, TELEPHONE AND TELEGRAMS	440.17		
TRAVEL EXPENSE	5,040.22		
PRINTING AND BINDING	1,990.67		
TRAINING	1,795.00		
COUNTY AND CITY AID	59,485.90		
EQUIPMENT	125.10		
MATERNITY AND INFANCY CLINIC FEES	20,278.00		
HOSPITAL AND MEDICAL CARE -INDIGENT-	35.00		
HOSPITAL AND MEDICAL CARE - MILITARY	881.00		
REPAIRS	106.33		
		$	122,129.23
EMERGENCY MATERNITY AND INFANCY CARE:			
SALARIES	$ 8,738.52		
SUPPLIES	234.60		
POSTAGE, TELEPHONE AND TELEGRAMS	1,493.20		
PRINTING AND BINDING	85.21		
EQUIPMENT	505.57		
HOSPITAL CARE MEDICAL CARE	977,724.02		
			988,781.12
ORAL HYGIENE:			
SALARIES AND WAGES	$ 18,308.56		
TRAVEL EXPENSE	6,823.00		
DENTAL FEES	189.00		
			25,320.56
MERIT SYSTEM EXAMINATIONS			667.11
EMPLOYEES WAR BONUS			5,194.46
CONTRIBUTION TO RETIREMENT SYSTEM			1,759.91
REFUNDS			766.03
TOTAL DISBURSEMENTS		$	1,144,618.42

STATE BOARD OF HEALTH - CRIPPLED CHILDREN

SALARIES AND WAGES	$ 8,159.76		
SURGEONS FEES	32,014.08		
SUPPLIES	50.97		
POSTAGE, TELEPHONE AND TELEGRAMS	283.37		
TRAVEL EXPENSE	3,977.10		
PRINTING AND BINDING	104.36		
HOSPITAL CARE	59,490.76		
CONVALESCENT CARE	10,699.00		
REPAIRS	2.00		
APPLIANCES	584.10		
BOARDING HOME CARE	1,418.25		
CLINIC SECRETARIES	995.58		
GENERAL EXPENSE	36.05		
		$	117,815.38

(CONTINUED)

STATE BOARD OF HEALTH - CRIPPLED CHILDREN (CONT'D.):

MERIT SYSTEM EXAMINATIONS	$ 93.80	
CONTRIBUTION TO RETIREMENT SYSTEM	326.35	
EMPLOYEES WAR BONUS	909.42	
REFUNDS	5,437.88	
		$ 6,767.45
TOTAL DISBURSEMENTS		$ 124,582.93

STATE BOARD OF HEALTH-U.S. PUBLIC HEALTH SERVICE

ADMINISTRATION:		
SALARIES AND WAGES	$ 15,761.06	
SUPPLIES	461.55	
POSTAGE, TELEPHONE AND TELEGRAMS	1,598.30	
TRAVEL EXPENSE	527.16	
REPAIRS AND ALTERATIONS	4,711.79	
PRINTING AND BINDING	1,824.02	
EQUIPMENT	431.43	
		$ 25,315.31
COUNTY HEALTH WORK:		
SALARIES AND WAGES	$ 23,255.19	
SUPPLIES AND MATERIALS	103.25	
POSTAGE, TELEPHONE AND TELEGRAMS	158.68	
TRAVEL EXPENSE	7,137.00	
TRAINING	32,110.38	
COUNTY AND CITY AID	223,813.36	
EQUIPMENT	295.00	
MOTOR VEHICLE UPKEEP	68.28	
		286,941.14
ENGINEERING:		
SALARIES AND WAGES	$ 4,720.00	
SUPPLIES	79.38	
TRAVEL EXPENSE	8,456.85	
EQUIPMENT	3,075.75	
RAT CONTROL	333.68	
		16,665.66
LABORATORY:		
SALARIES AND WAGES	$ 8,052.86	
TRAVEL EXPENSE	468.55	
		8,521.41

(CONTINUED)

STATE BOARD OF HEALTH-U.S. PUBLIC HEALTH SERVICE (CONTINUED)

STATISTICS:		
SALARIES AND WAGES	$ 2,190.00	
POSTAGE, TELEPHONE AND TELEGRAMS	1,180.00	
		$ 3,370.00
INDUSTRIAL HYGIENE:		
SALARIES AND WAGES	$ 9,968.00	
POSTAGE, TELEPHONE AND TELEGRAMS	170.53	
TRAVEL EXPENSE	1,838.49	
MOTOR VEHICLE OPERATION	210.86	
REPAIRS	869.89	
EQUIPMENT	649.12	
SUBSCRIPTIONS AND DUES	40.35	
INSURANCE	46.50	
		13,793.74
EPIDEMIOLOGY:		
SALARIES AND WAGES	$ 15,975.83	
SUPPLIES	1.67	
TRAVEL EXPENSE	45.01	
EQUIPMENT	68.66	
POSTAGE, TELEPHONE AND TELEGRAMS	13.95	
		16,105.12
MERIT SYSTEM EXAMINATIONS		1,740.47
CONTRIBUTION TO RETIREMENT SYSTEM		2,934.70
EMPLOYEES WAR BONUS		8,833.06
REFUNDS OF EXPENSE		1,634.06
TOTAL DISBURSEMENTS		$ 385,854.67

STATE BOARD OF HEALTH - TUBERCULOSIS CONTROL

SALARIES AND WAGES	$ 375.00	
SUPPLIES	16.00	
POSTAGE, TELEPHONE AND TELEGRAMS	218.14	
SCIENTIFIC EQUIPMENT	1,216.64	
OFFICE EQUIPMENT	87.78	
		$ 1,913.56
EMPLOYEES WAR BONUS		24.00
TOTAL DISBURSEMENTS		$ 1,937.56

STATE BOARD OF HEALTH - BEDDING FUND

SALARIES AND WAGES	$ 4,050.00	
POSTAGE, TELEPHONE AND TELEGRAMS	250.00	
TRAVEL EXPENSE	2,301.38	
PRINTING AND BINDING	431.95	
CONTRIBUTION TO RETIREMENT SYSTEM	782.56	
		$ 7,815.89
EMPLOYEES WAR BONUS		396.00
REFUNDS		60.00
TOTAL DISBURSEMENTS		$ 8,271.89

STATE BOARD OF HEALTH-SPECIAL DENTAL FUND

SALARIES AND WAGES	$ 5,681.86	
SUPPLIES	1,760.86	
TRAVEL EXPENSE	3,766.84	
PRINTING AND BINDING	78.91	
MOTOR VEHICLE OPERATION	317.61	
EQUIPMENT	1,540.98	
POSTAGE, TELEPHONE AND TELEGRAMS	442.15	
REPAIRS	57.20	
		$13,646.41
EMPLOYEES WAR BONUS		653.68
REFUNDS		190.50
TOTAL DISBURSEMENTS		$14,490.59

STATE BOARD OF HEALTH - Z. SMITH REYNOLDS FOUNDATION

SALARIES AND WAGES	$ 3,522.74	
TRAINING	10,137.18	
STATE AID TO LOCAL UNITS	147,760.49	
PRINTING AND BINDING	87,025.33	
		$248,445.74
EMPLOYEES WAR BONUS		528.39
REFUNDS		763.33
TOTAL DISBURSEMENTS		$249,737.46

STATE COMMISSION FOR THE BLIND
FEDERAL ACCOUNT

TRANSFERRED TO BLIND AID-GENERAL FUND	$292,741.68	
TOTAL DISBURSEMENTS		$292,741.68

STATE COMMISSION FOR THE BLIND
COUNTY ACCOUNT

TRANSFERRED TO BLIND-AID-GENERAL FUND	$139,148.67	
TOTAL DISBURSEMENTS		$139,148.67

STATE COMMISSION FOR THE BLIND -
FEDERAL ADMINISTRATION

TRANSFERRED TO GENERAL FUND	$ 12,091.12	
TOTAL DISBURSEMENTS		$ 12,091.12

STATE COMMISSION FOR THE BLIND
VOCATIONAL REHABILITATION - FEDERAL FUNDS

ADMINISTRATION:		
SALARIES AND WAGES	$ 5,448.66	
TRAVEL EXPENSE	736.65	
POSTAGE, TELEPHONE, TELEGRAMS	606.78	
SUPPLIES	364.45	
PRINTING	122.10	
RENT	900.00	
REPAIRS	64.42	
OFFICE EQUIPMENT	766.46	
EXPENSE OF BOARD MEETINGS	55.45	
EMPLOYEES WAR BONUS	709.83	
CONTRIBUTION TO RETIREMENT SYSTEM	203.07	
BIENNIAL REPORT	149.98	
CONSULTING OPHTHALMOLOGIST	600.00	
		$ 10.727.85
VOCATIONAL GUIDANCE AND PLACEMENT SERVICE:		
SALARIES	$ 22,467.70	
TRAVEL EXPENSE	16,307.12	
TRAINING	655.01	
WAR BONUS	2,318.41	
CONTRIBUTION TO RETIREMENT SYSTEM	902.24	
EQUIPMENT	2,978.24	
		$ 45,628.72
CASE SERVICES:		
TRAINING	$ 22,402.93	
SUPPLIES AND EQUIPMENT	1,302.49	
MEDICAL EXAMINATIONS	282.00	
SURGERY AND THERAPEUTIC TREATMENT	1,719.75	
HOSPITALIZATION	1,596.39	
TRANSPORTATION	626.22	
MAINTENANCE	27,851.84	
PROSTHETIC APPLIANCES	1,093.47	
PLACEMENT EQUIPMENT	6,735.23	
		$ 63,610.32
TOTAL DISBURSEMENTS		$119.966.89

WORKMEN'S COMPENSATION SECURITY FUND
MUTUAL COMPANIES

PURCHASE OF 2½% U. S. TREASURY BONDS	$ 100,136.00	
TOTAL DISBURSEMENTS		$100,136.00

WORKMEN'S COMPENSATION SECURITY FUND - STOCK COMPANIES

PURCHASE OF 2½% U. S. TREASURY BONDS	$160,217.60	
REFUNDS - OVERPAYMENT OF TAX	461.87	
TOTAL DISBURSEMENTS		$160,679.47

STATE LITERARY FUND

INTEREST TO RODMAN TRUST	$ 1,560.00	
LOAN TO COUNTIES	125,500.00	
		$127,060.00
SCHOOLHOUSE PLANNING:		
SALARIES AND WAGES	$ 6,960.00	
TRAVEL EXPENSE	1,149.04	
PRINTING	67.13	
SCHOOL BUILDING PLANTS	55.00	
		$ 8,231.17
CONTRIBUTIONS TO RETIREMENT SYSTEM		389.25
EMPLOYEES WAR BONUS		636.00
TOTAL DISBURSEMENTS		$136,316.42

RODMAN TRUST FUND

LOANS TO STUDENTS	$ 390.00	
TOTAL DISBURSEMENTS		$ 390.00

SPECIAL SCHOOL BUILDING FUND - 1921

BOND REDEMPTION REQUIREMENTS	$250,000.00	
INTEREST ON BONDS	20,700.00	
TOTAL DISBURSEMENTS		$270,700.00

SPECIAL SCHOOL BUILDING FUND 1923

BOND REDEMPTION REQUIREMENTS	$250,000.00	
INTEREST ON BONDS	61,875.00	$311,875.00
REFUND OF RECEIPTS		388.01
TOTAL DISBURSEMENTS		$312,263.01

SPECIAL SCHOOL BUILDING FUND 1925

BOND REDEMPTION REQUIREMENTS	$250,000.00	
INTEREST ON BONDS	69,062.50	
TOTAL DISBURSEMENTS		$319,062.50

SPECIAL SCHOOL BUILDING FUND 1927

BOND REDEMPTION REQUIREMENTS	$125,000.00	
INTEREST ON BONDS	39,843.75	
TOTAL DISBURSEMENTS		$164,843.75

VOCATIONAL EDUCATION - FEDERAL FUNDS

TRANSFERRED TO:		
VOCATIONAL EDUCATION - GENERAL FUND	$964,210.02	
TOTAL DISBURSEMENTS		$964,210.22

HEALTH EDUCATION - ROCKEFELLER FOUNDATION

HEALTH EDUCATION	$12,631.12	
SUMMER SCHOOL CONFERENCE 1944	4,331.67	
COMMUNITY HEALTH COURSE	6,918.06	
HEALTH AND PHYSICAL EDUCATION	1,467.00	
SUMMER SCHOOL CONFERENCE 1945	3,223.47	
TRAVEL EXPENSE	376.61	
REFUND OF BALANCE	2,891.03	
		$31,838.96
OTHER REFUNDS		368.91
TOTAL DISBURSEMENTS		$32,207.87

STATE TEXTBOOK COMMISSION

ADMINISTRATION:		
SALARY-DIRECTOR	$ 3,600.00	
SALARIES - STAFF	12,199.52	
SUPPLIES	132.31	
POSTAGE, TELEPHONE AND TELEGRAMS	608.31	
TRAVEL EXPENSE	1,718.98	
PRINTING	4,196.47	
REPAIRS	101.01	
GENERAL EXPENSE	19.00	
EQUIPMENT	39.20	
		$22,614.80
SERVICE TO LOCAL UNITS:		
CLERICAL ASSISTANCE	$46,006.66	
EXPRESS, FREIGHT, PARCEL POST	5,466.83	
REPAIRS TO BOOKS	38,943.76	
		$90,417.25
WAREHOUSE:		
SALARIES AND WAGES	$ 8,490.30	
SUPPLIES	631.49	
REPAIRS	8.84	
INSURANCE	1,140.00	
EQUIPMENT	6.08	
RENT	1,430.00	
MOTOR VEHICLE OPERATION	99.84	
		$11,806.55
PURCHASE OF RENTAL TEXTBOOKS:		
BOOKS PURCHASED	$ 228,623.32	
		$228,623.32
CONTRIBUTION TO RETIREMENT SYSTEM		3,014.44
EMPLOYEES WAR BONUS		2,318.15
TRANSFERRED TO PURCHASE OF SCHOOL SUPPLIES		25,000.00
REFUNDS		834.69
TOTAL DISBURSEMENTS		$384,629.20

NATIONAL DEFENSE TRAINING FUND NO. 2

No. 1 P. L. 146:			
REFUND TO U. S. TREASURY	$ 275.53		
		$	275.53
No. 2 P. L. 146:			
REFUND TO U. S. TREASURY	$ 55.74		
			55.74
No. 4 P. L. 146:			
REFUND TO U. S. TREASURY	$ 69.85		
			69.85
No. 1 P. L. 647:			
STATE AID	$ 105.07		
REFUND TO U. S. TREASURY	518.69		
			623.76
No. 3 P. L. 463:			
REFUND TO U. S. TREASURY	$ 5,463.12		
			5,463.12
No. 3 P. L. 647:			
STATE AID	$ 2,574.28		
REFUND TO U. S. TREASURY	225,160.13		
			227,734.41
No. 1 P. L. 135:			
POSTAGE, TELEPHONE AND TELEGRAMS	$ 93.94		
TRAVEL EXPENSE	74.90		
STATE AID	63,877.28		
REFUND TO U. S. TREASURER	4,128.25		
EMPLOYEES WAR BONUS	190.00		
			68,364.37
No. 3 P. L. 135:			
POSTAGE, TELEPHONE AND TELEGRAM	$ 162.05		
TRAVEL EXPENSE	91.16		
EQUIPMENT	136.40		
STATE AID	74,679.22		
REFUND TO U. S. TREASURER	3,905.00		
			78,973.83

(CONTINUED)

NATIONAL DEFENSE TRAINING FUND NO. 2 (CONTINUED)

No. 1 P. L. 373:

SALARIES AND WAGES	$ 13,207.22	
SUPPLIES	216.70	
POSTAGE, TELEPHONE AND TELEGRAMS	616.05	
TRAVEL EXPENSE	3,989.29	
EQUIPMENT	150.00	
STATE AID	191,653.60	
PRINTING	56.84	
REPAIRS	72.11	
CONTRIBUTION TO RETIREMENT SYSTEM	762.20	
EMPLOYEES WAR BONUS	2,109.21	
MISCELLANEOUS	295.13	
REFUND TO U. S. TREASURER	13,000.00	
		$ 226,128.35

No. 3 P. L. 373:

SALARIES AND WAGES	$ 21,129.90	
SUPPLIES	581.97	
POSTAGE	1,782.32	
TRAVEL EXPENSE	6,534.39	
EQUIPMENT	160.30	
STATE AID	404,739.11	
PRINTING	168.93	
REPAIRS	99.40	
MISCELLANEOUS	9.40	
CONTRIBUTION TO RETIREMENT SYSTEM	1,146.03	
EMPLOYEES WAR BONUS	2,560.84	
		438,912.59
REFUNDS		2,682.05
TOTAL DISBURSEMENTS		$ 1,049,293.60

STATE BOARD OF EDUCATION
COMMUNITY SCHOOL LUNCHROOM PROGRAM

PAYMENTS TO ADMINISTRATIVE UNITS	$1,976,603.22	
REFUNDS	2,298.45	
TOTAL DISBURSEMENTS		$ 1,978,901.67

STATE BOARD OF EDUCATION - PURCHASE OF SCHOOL SUPPLIES

SALARIES AND WAGES	$ 139.25	
TRAVEL EXPENSE	26.05	
SUPPLIES AND MATERIALS	5,024.32	
		$ 5,189.62
REFUND		2.09
TOTAL DISBURSEMENTS		$ 5,191.71

DEPARTMENT OF PUBLIC INSTRUCTION - CHILD CARE

WARTIME SCHOOL FACILITIES:		
ADMINISTRATION:		
SALARIES	$ 375.00	
TRAVEL	292.47	
		$ 667.47
INSTRUCTION:		
SALARIES-TEACHERS	$ 257.60	
		$ 257.60
AUXILIARY SERVERS:		
SALARIES-COOKS	$ 30.00	
FOOD	26.72	
		$ 56.72
OPERATION OF PLANT:		
SALARIES-MAIDS	$ 68.57	
EQUIPMENT	.18	$ 68.75
REFUND OF BALANCE TO U.S. TREASURER		2,527.83
TOTAL DISBURSEMENTS		$ 3,578.37

STATE WAREHOUSE SYSTEM - SUPERVISION

SALARY-SUPERINTENDENT	$ 3,900.00	
SALARIES-STAFF	13,063.96	
SUPPLIES	100.07	
POSTAGE, TELEPHONE AND TELEGRAMS	858.44	
TRAVEL EXPENSE	2,519.35	
PRINTING AND BINDING	6,124.61	
REPAIRS	42.43	
GENERAL EXPENSE	90.00	
INSURANCE AND BONDING	268.75	
EQUIPMENT	26.00	
CONTRIBUTION TO RETIREMENT SYSTEM	586.07	
		$27,579.68
OTHER EXPENDITURES:		
FIRE LOSSES	$139,732.82	
INTEREST ON BONDS	544.00	
EMPLOYEES WAR BONUS	1,764.53	
		$142,041.35
		$169,621.03
REFUNDS		105.00
TOTAL DISBURSEMENTS		$169,726.03

STATE WAREHOUSE SYSTEM-PRINCIPAL

PURCHASE OF BONDS	$400,000.00	
TOTAL DISBURSEMENTS		$400,000.00

UNIVERSITY OF NORTH CAROLINA
SELF LIQUIDATING PROJECTS

WOMEN'S DORMITORY NO. 1:		
SALARIES AND WAGES	$ 3,210.75	
SUPPLIES AND MATERIALS	399.16	
POSTAGE, TELEPHONE, TELEGRAMS	78.00	
HEAT, LIGHT, POWER, WATER	2,845.09	
REPAIRS	2,332.00	
GENERAL EXPENSE	58.55	
EMPLOYEES WAR BONUS	497.35	
		$ 9,420.90
PHYSICAL EDUCATION BUILDING:		
SALARIES AND WAGES	$17,973.17	
SUPPLIES	15,170.19	
POSTAGE, TELEPHONE, TELEGRAMS	156.49	
HEAT, LIGHT, POWER, WATER	9,111.93	
REPAIRS	4,000.00	
GENERAL EXPENSE	186.29	
GENERAL EXPENSE - LAUNDRY	14,236.42	
EQUIPMENT	1,000.00	
GYM. PLAYING FIELD	1,000.00	
EMPLOYEES WAR BONUS	1,920.55	
		$ 64,755.04
DEBT SERVICE:		
BOND REDEMPTION	$10,000.00	
BOND INTEREST	6,560.00	
		$ 16,560.00
WOMEN'S DORMITORY NO. 2:		
SALARIES AND WAGES	$ 4,356.47	
SUPPLIES	378.52	
POSTAGE, TELEPHONE, TELEGRAMS	72.00	
HEAT, LIGHT, POWER, WATER	2,925.00	
REPAIRS	299.06	
GENERAL EXPENSE	75.97	
EMPLOYEES WAR BONUS	697.37	
		$ 8,804.39
DEBT SERVICE:		
BOND REDEMPTION	$11,000.00	
BOND INTEREST	9,156.25	
RESERVE	2,936.25	
		$ 23,092.50
WOMEN'S DORMITORY NO. 3		
SALARIES AND WAGES	$ 4,016.98	
SUPPLIES	317.60	

(CONTINUED)

UNIVERSITY OF NORTH CAROLINA SELF
LIQUIDATING PROJECTS (CONTINUED)

POSTAGE, TELEPHONE, TELEGRAMS	$72.00	
HEAT, LIGHT, POWER, WATER	3,269.59	
REPAIRS	1,009.23	
EMPLOYEES WAR BONUS	604.85	
GENERAL EXPENSE	45.84	
		$ 9,336.09
CAROLINA INN:		
SALARIES AND WAGES	113,792.38	
SUPPLIES	166,447.71	
POSTAGE, TELEPHONE, TELEGRAM	1,121.12	
PRINTING	483.19	
HEAT, LIGHT, POWER, WATER	13,296.94	
MOTOR VEHICLE OPERATION	513,57	
REPAIRS	6,000.00	
GENERAL EXPENSE-LAUNDRY	7,790.67	
GENERAL EXPENSE	2,600.00	
EQUIPMENT	712.42	
ADDITIONS AND BETTERMENTS	9,151.48	
EMPLOYEES WAR BONUS	10,579.16	
		$332,488.64
DEBT SERVICE:		
BOND REDEMPTION	$ 15,000.00	
BOND INTEREST	10,920.00	
RESERVE	4,118.25	
		$ 30,038.25
ELECTRIC AND HEATING PLANT:		
SALARIES AND WAGES	$ 58,875.45	
SUPPLIES	98,000.00	
POSTAGE, TELEPHONE, TELEGRAMS	397.65	
PRINTING	162.92	
MOTOR VEHICLE OPERATION	894.05	
LIGHT, POWER, WATER	2,651.85	
REPAIRS	23,000.00	
GENERAL EXPENSE	171.88	
PROFESSIONAL AND MECHANICAL SERVICE	160.72	
ADDITIONS AND BETTERMENTS	12,000.00	
STOVES FOR RESALE	38,704.20	
EMPLOYEES WAR BONUS	4,667.11	
		$239,685.83
DEBT SERVICE:		
BOND REDEMPTION	$ 10,000.00	
BOND INTEREST	5,817.50	
RESERVE	3,163.50	
		$ 18,981.00
		$753,162.64
TRANSFERRED TO UNIVERSITY-MAINTENANCE		98,902.27
REFUNDS		63,803.41
TOTAL DISBURSEMENTS		$915,868.32

CONFEDERATE WOMAN'S HOME - TRUST FUND

TRANSFERRED TO DISBURSING ACCOUNT	$668.71	
TOTAL DISBURSEMENTS		$ 668.71

ESCHEATS REFUND ACCOUNT

EDWIN GILL, COMMISSIONER OF REVENUE:		
REFUND WARRANT NO. 22785 OCT. 18, 1937		
F. R. LUMSDEN	$ 14.00	
REFUND WARRANT NO. 72745 JAN. 5, 1938		
COASTAL COACH CO.	.13	
REFUND WARRANT NO. 72746 JAN. 5, 1938		
NAT. LAND EXCHANGE	.31	
TOTAL DISBURSEMENTS		$ 14.44

N. C. STATE COLLEGE OF A & E
SELF-LIQUIDATING BOND ACCOUNT

LABOR	$4,619.65	
SUPPLIES	1,556.66	
POSTAGE	30.67	
HEAT, LIGHT, WATER	3,600.00	
EQUIPMENT	32.00	
INTEREST ON BONDS	10,628.75	
BOND REDEMPTION	15,000.00	
BOND INTEREST RESERVE	1,062.89	
BOND REDEMPTION RESERVE	3,000.00	
EMPLOYEES WAR BONUS	808.36	
		$40,338.98
REFUNDS		489.00
TOTAL DISBURSEMENTS		$40,827.98

TENNESSEE VALLEY AUTHORITY

DISTRIBUTION OF PAYMENTS MADE BY TVA
IN LIEU OF TAXATION:

STATE'S SHARE COLLECTIONS 1942-1943	$14,470.16	
STATE'S SHARE COLLECTIONS 1943-1944	38,451.39	
CHEROKEE COUNTY AND TOWNSHIPS	38,490.48	
TOWN OF MURPHY 1943-1944	562.67	
CLAY COUNTY 1943-1944	5,749.13	
GRAHAM COUNTY 1943-1944	15,528.70	
SWAIN COUNTY 1943-1944	19,231.01	
TOTAL DISBURSEMENTS		$132,483.54

EMERGENCY RELIEF ADMINISTRATION

ESTATE OF JIM WHEELER-PAYING CHECK NO. 19673 TO JIM WHEELER NOT PRESENTED FOR PAYMENT UNTIL AUGUST 1944. PAYMENT DIRECTED BY GOVERNOR AND COUNCIL OF STATE	$ 88.00	
TOTAL DISBURSEMENTS		$ 88.00

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CHILD WELFARE SERVICE - FEDERAL

DIVISION OF CHILD WELFARE - COUNTY:		
SALARIES AND WAGES	$ 10,268.67	
TRAVEL EXPENSE	215.96	
		$ 10,484.63
DIVISION OF CHILD WELFARE - STATE:		
SALARIES AND WAGES	$ 11,010.99	
SUPPLIES	63.73	
POSTAGE, TELEPHONE AND TELEGRAMS	552.29	
TRAVEL EXPENSE	2,319.73	
TRAVEL - ADVISORY COMMISSION	23.37	
PRINTING AND BINDING	53.40	
BOOKS AND PERIODICALS	64.36	
EDUCATIONAL LEAVE	3,000.00	
MERIT SYSTEM EXAMINATIONS	314.86	
		$ 17,402.73
DIVISION OF MENTAL HYGIENE:		
SALARIES AND WAGES	$ 3,866.94	
SUPPLIES	101.58	
POSTAGE, TELEPHONE AND TELEGRAMS	111.14	
TRAVEL EXPENSE	985.20	
PRINTING AND BINDING	14.65	
REPAIRS	9.35	
BOOKS AND PERIODICALS	19.02	
CONTRIBUTION TO RETIREMENT SYSTEM	683.17	
		$ 5,791.05
EMPLOYEES WAR BONUS		1,972.72
REFUNDS		50.00
TOTAL DISBURSEMENTS		$35,701.13

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE

TRANSFERRED TO GENERAL FUND FOR:		
OLD AGE ASSISTANCE	$2,310,229.44	
PENSIONERS	27,583.32	
REFUNDS	10,289.50	
TOTAL DISBURSEMENTS		$ 2,348,102.26

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

TRANSFERRED TO:		
GENERAL FUND	$ 852,966.84	
SPECIAL FUND-AID TO COUNTY ADMINISTRATION-	4,000.00	
REFUNDS	10,016.88	
TOTAL DISBURSEMENTS		$866,983.72

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATIONS-OLD AGE ASSISTANCE

TRANSFERRED TO GENERAL FUND	$ 116,904.85	
TOTAL DISBURSEMENTS		$ 116,904.85

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION-AID TO DEPENDENT CHILDREN

TRANSFERRED TO GENERAL FUND FOR:		
AID TO COUNTY ADMINISTRATION	$ 85,080.22	
BOARD OF CHARITIES & PUBLIC WELFARE ADMINISTRATION	17,055.07	
N. C. MERIT SYSTEM	1,256.68	
PRINTING	512.01	
ADJUSTMENT OF EXPENSE	452.37	
REFUNDS	4,365.31	
TOTAL DISBURSEMENTS		$ 108,721.56

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
ROSENWALD FUND

PRINTING	$ 53.54	
TOTAL DISBURSEMENTS		$ 53.54

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CIVILIAN WAR ASSISTANCE FUND

LIVING EXPENSES ROBERT N. CADWALLADER	$ 300.00	
LIVING EXPENSES ELBERT C. HOWARD	400.00	
UNUSED BALANCE PAID TO U.S. TREASURER	1,302.09	
TOTAL DISBURSEMENTS		$ 2,002.09

GENERAL FUND TEMPORARY INVESTMENT ACCOUNT

PURCHASE 7/8% U.S. CERTIFICATES OF INDEBTEDNESS	$ 25,201,000.00	
TRANSFERRED TO GENERAL FUND	25,235,962.81	
TOTAL DISBURSEMENTS		$50,436,962.81

POST WAR RESERVE FUND

INVESTMENTS:		
7/8% U.S. CERTIFICATES OF INDEBT.	$ 19,325,000.00	
U. S. TREASURY BONDS	$19,400,000.00	
INTEREST	7,915.20	19,407,915.20
TOTAL DISBURSEMENTS		$38,732,915.20

STATE SCHOOL FOR THE BLIND AND DEAF
HAAS TRUST FUND

PURCHASE OF 2% U. S. TREASURY BONDS	$ 11,504.43	
TOTAL DISBURSEMENTS		$11,504.43

LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND
CONTRIBUTION ACCOUNT

REFUNDS	$ 11,760.21	
PURCHASE OF INVESTMENTS	98,221.23	
TOTAL DISBURSEMENTS		$109,981.44

LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT FUND
COURTS' FUND

SALARIES AND WAGES	$ 3,060.00	
SUPPLIES AND MATERIALS	33.31	
POSTAGE, TELEPHONE AND TELEGRAM	643.48	
TRAVEL EXPENSE	53.80	
PRINTING	240.60	
REPAIRS	1.50	
INSURANCE AND BONDING	7.50	
ACTUARIAL SERVICES	680.42	
EQUIPMENT	15.50	
TRAVEL EXPENSE-COMMISSIONERS	21.00	
CONTRIBUTION TO RETIREMENT SYSTEM	121.80	
		$ 4,878.91
EMPLOYEES WAR BONUS		360.00
DEATH BENEFITS		4,200.00
INVESTMENTS		306,849.36
REFUNDS		1,239.50
TOTAL DISBURSEMENTS		$317,527.77

WAR FOOD ADMINISTRATION

SALARIES	$ 120,220.06	
TRAVEL EXPENSE	9,501.93	
TRANSPORTATION	.97	
COMMUNICATION	25.00	
PRINTING	367.98	
CONTRACTUAL	81.81	
SUPPLIES	1,382.15	
EQUIPMENT	56.35	
		$131,636.25
REFUNDS OF RECEIPTS		14,718.49
TOTAL DISBURSEMENTS		$146,354.74

EMERGENCY FARM LABOR PROGRAM

SALARIES	$ 98,359.45	
TRAVEL EXPENSE	16,505.31	
TRANSPORTATION	37.00	
COMMUNICATION	1,826.99	
RENTS-UTILITY	5,084.58	
PRINTING	161.25	
CONTRACTUAL	37,856.32	
SUPPLIES	1,508.29	
EQUIPMENT	970.65	
		$ 162,309.84
REFUNDS		800.86
TOTAL DISBURSEMENTS		$ 163,110.70

T. V. A. SWAIN COUNTY BOND REDEMPTION FUND

TO CHAS. M. JOHNSON, STATE TREASURER FOR:		
REDEMPTION OF SWAIN COUNTY BONDS	$ 204,185.33	
PURCHASE OF SWAIN COUNTY BONDS	46,405.51	
TOTAL DISBURSEMENTS		$ 250,590.84

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
RETIREMENT FUND

BENEFITS PAID TO RETIRING MEMBERS	$ 216,896.25	
TOTAL DISBURSEMENTS		$ 216,896.25

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
ANNUITY SAVINGS FUND

INVESTMENTS AT FACE VALUE	$ 1,702,500.00	
UNAMORTIZED PREMIUMS ON INVESTMENTS	93,226.51	
ACCRUED INTEREST ON INVESTMENTS	5,040.68	
OVERPAYMENTS REFUNDED TO UNITS	894.82	
REFUNDS OF EMPLOYEES CONTRIBUTIONS	270,172.49	
TRANSFERS TO ANNUITY RESERVE	49,954.02	
TRANSFERS TO PENSION ACCUMULATION FUND	119,164.97	
OTHER REFUNDS	692.99	
TOTAL DISBURSEMENTS		$ 2,141,646.48

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
PENSION ACCUMULATION FUND

INVESTMENTS AT FACE VALUE	$ 2,650,000.00	
ACCRUED INTEREST ON INVESTMENTS	289.00	
TRANSFER TO RETIREMENT FUND	211,126.36	
SPECIAL FUNDS CONTRIBUTIONS	3,639.00	
TRANSFERS TO ANNUITY SAVINGS FUND	11.92	
TRANSFERS TO ANNUITY RESERVE FUND	1,407.56	
OTHER REFUNDS	74.32	
TOTAL DISBURSEMENTS		$ 2,866,548.16

TEACHERS AND STATE EMPLOYEES' RETIREMENT SYSTEM
ANNUITY RESERVE FUND

TRANSFERS TO RETIREMENT SYSTEM	$ 5,712.18	
LUMP SUM PAYMENTS TO BENEFICIARIES OF RETIRED MEMBERS	272.08	
TRANSFER TO ANNUITY SAVINGS FUND	18,891.53	
TOTAL DISBURSEMENTS		$24,875.79

WORLD WAR VETERANS LOAN FUND - NO. 1

SALARY-COMMISSIONER	$ 3,000.00	
SALARIES-STAFF	4,785.00	
SUPPLIES	8.30	
POSTAGE, TELEPHONE AND TELEGRAMS	291.97	
TRAVEL EXPENSE	187.49	
PRINTING	89.60	
REPAIRS	13.10	
GENERAL EXPENSE	5.00	
INSURANCE AND BONDING	45.00	
CONTRIBUTION TO RETIREMENT SYSTEM	309.84	
		$ 8,735.30
EMPLOYEES WAR BONUS		804.00
REFINANCES AND RESALES		3,606.90
TAXES AND INSURANCE ADVANCED ON LOANS		1,881.65
EXPENSES FORECLOSED PROPERTY		471.07
INTEREST ON BONDS		85,000.00
U. S. BOND PURCHASES		100,000.00
		$200,498.92
REFUNDS		14,924.42
TOTAL DISBURSEMENTS		$215,423.34

WORLD WAR VETERANS LOAN FUND NO. 2

INTEREST ON BONDS	$20,000.00	
TAXES AND INSURANCE ADVANCED ON LOANS	884.55	
RESALES	3.22	
EXPENSE FORECLOSED PROPERTY	4.25	
		$ 20,892.02
REFUNDS		2,575.82
TOTAL DISBURSEMENTS		$ 23,467.84

WORLD WAR VETERANS LOAN FUND-APPRAISAL ACCOUNT

CREDITS TO LOAN FUND ACCOUNTS	$ 3,142.56	
TOTAL DISBURSEMENTS		$ 3,142.56

RECEIPTS

RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1945

		General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Notes and Bonds
1. I	General Administration	$83,310,997.80	$	$
2. II	Protection to Person and Property		1,425,348.04	
3. III	Development and Conservation of Natural Resources		1,221,055.84	
4. IV	Conservation of Health and Sanitation		55,571.27	
5. V	Highways and Public Works		36,219,892.49	
6. VI	Charities, Corrections and Welfare			
7. VII	Education			
8. VIII	Parks, Sites and Memorials		34,848.66	
9. IX	Pensions			
10. X	Interest, Discount and Premiums			
11. XI	Miscellaneous Non-Governmental Costs			
12. XII	Federal, Trust and Revolving Funds			
		$83,310,997.80	$38,956,716.30	
13.	Transfers			
14.	Total Receipts	$83,310,997.80	$38,956,716.30	

RECAPITULATION

ALL RECEIPTS - INCLUDING BOND ISSUES

FISCAL YEAR ENDED JUNE 30, 1945

	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	Funds Credited General Fund	Funds Credited Special Fund
1.	$ 314,262.43	$ 530,066.46	$ 83,625,260.23	$ 530,066.46
2.	161,020.46	176,274.47	161,020.46	1,601,622.51
3.	449,515.19		449,515.19	1,221,055.84
4.	388,297.26	350,662.79	388,297.26	406,234.06
5.				36,219,892.49
6.	4,208,396.43		4,208,396.43	
7.	11,821,375.26		11,821,375.26	
8.	34,848.66			34,848.66
9.	70.00	236,708.89	70.00	236,708.89
10.		4,815,650.89		4,815,650.89
11.		100,511,670.87		100,511,670.87
12.		130,034,138.33		130,034,138.33
	$17,342,937.03	$236,655,172.70	$100,653,934.83	$275,611,889.00
13.			32,536,581.45	75,650,454.60
14.	$17,342,937.03	$236,655,172.70	$ 68,117,353.38	$199,961,434.40

GENERAL FUND REVENUE

FISCAL YEAR ENDED JUNE 30, 1945

ANALYSIS

SOURCE OF REVENUE	GROSS COLLECTIONS	REFUNDS	NET COLLECTIONS
SCHEDULE "A" - INHERITANCE TAX	$ 1,214,211.08	$ 20,880.30	$ 1,193,330.78
SCHEDULE "B" - LICENSE TAX	$ 2,319,046.11	$ 23,440.72	$ 2,295,605.39
SCHEDULE "C" - FRANCHISE TAX:			
RAILROADS	$ 1,138,683.19	$	$ 1,138,683.19
PUBLIC UTILITIES	3,404,329.07		3,404,329.07
PULLMAN COMPANIES	7,127.85		7,127.85
EXPRESS COMPANIES	58,170.00		58,170.00
TELEGRAPH COMPANIES	30,471.26		30,471.26
TELEPHONE COMPANIES	878,031.48	87.87	877,943.61
DOMESTIC CORPORATIONS	1,370,412.03	7,089.00	1,363,323.03
FOREIGN CORPORATIONS	1,265,714.24	2,116.36	1,263,597.88
INSURANCE PREMIUMS	2,392,388.64	20,421.31	2,371,967.33
INSURANCE LICENSES	182,155.52	30,475.00	151,680.52
INSURANCE AGENTS LICENSES	80,257.00	240.00	80,017.00
INSURANCE AGENTS EXAMINATION FEES	14,830.00		14,830.00
INSURANCE BROKERS	3,635.00		3,635.00
BURIAL INSURANCE COMPANIES	5,973.11		5,973.11
PENALTIES AND INTEREST	8,177.84		8,177.84
TOTAL SCHEDULE "C"	$10,840,356.23	$ 60,429.54	$10,779,926.69
SCHEDULE "D"-INCOME TAX:			
INDIVIDUAL	$14,600,818.71	$ 106,722.34	$14,494,096.37
DOMESTIC CORPORATIONS	11,958,857.74	476,486.64	11,482,371.10
FOREIGN CORPORATIONS	10,719,409.58	110,972.99	10,608,436.59
PENALTIES AND INTEREST	66,589.69		66,589.69
TOTAL SCHEDULE "D"	$37,345,675.72	$ 694,181.97	$36,651,493.75
SCHEDULE "E"-SALES TAX	$21,841,505.32	$ 23,746.84	$21,817,758.48
SCHEDULE "F"-BEVERAGE TAX	$ 5,175,073.10	$ 55,853.96	$ 5,119,219.14
SCHEDULE "G" - GIFT TAX	$ 82,556.44	$ 2,868.06	$ 79,688.38
SCHEDULE "H"-INTANGIBLE TAX	$ 2,390,567.39	$1,729,743.83	$ 660,823.56

GENERAL FUND REVENUE--(CONTINUED)

FISCAL YEAR ENDED JUNE 30, 1945

ANALYSIS

SOURCE OF REVENUE	GROSS COLLECTIONS	REFUNDS	NET COLLECTIONS
SCHEDULE "1-A"- FREIGHT CARS	$ 50,555.28	$ 1,253.33	$ 49,301.95
MISCELLANEOUS UNDER REVENUE ACT	$ 5,424.26	$	$ 5,424.26
TOTAL REVENUE COLLECTIONS	$81,264,970.93	$2,612,398.55	$78,652,572.38
MISCELLANEOUS NON-TAX REVENUE:			
INSURANCE DEPARTMENT FEES	$ 15,811.05	$	$ 15,811.05
SECRETARY OF STATE	71,477.91	989.00	70,488.91
GOVERNOR'S OFFICE	23,249.50	15.00	23,234.50
INDUSTRIAL COMMISSION	48,982.67		48,982.67
GASOLINE INSPECTION	1,035,015.00		1,035,015.00
OIL INSPECTION	217,826.61		217,826.61
CAPITAL ISSUES-BLUE SKY	10,372.02		10,372.02
RAILROAD DIVIDENDS	210,014.00		210,014.00
N.C. BOARD OF ACCOUNTING	1,579.41		1,579.41
BOARD OF PLUMBING AND HEATING CONTRACTORS	254.58		254.58
CONSCIENCE FUND	10.00		10.00
MISCELLANEOUS	411,434.12	304.90	411,129.22
TOTAL MISCELLANEOUS NON-TAX REVENUE	$ 2,046,026.87	$ 1,308.90	$ 2,044,717.97
TOTAL GENERAL FUND REVENUE COLLECTIONS	$83,310,997.80	$2,613,707.45	$80,697,290.35

1. GENERAL ADMINISTRATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

THE GENERAL ASSEMBLY 1945

REFUNDS	$ 22.00	
TOTAL RECEIPTS		$ 22.00

SUPERIOR COURT - SOLICITORS

REFUNDS	$ 20.16	
TOTAL RECEIPTS		$ 20.16

THE GOVERNOR'S OFFICE

REFUNDS	$ 5.00	
TOTAL RECEIPTS		$ 5.00

THE BUDGET BUREAU

REFUNDS	$ 9.60	
TOTAL RECEIPTS		$ 9.60

STATE AUDITOR

STATE HIGHWAY AND PUBLIC WORKS COMMISSION		
AUDIT	$ 2,500.00	
REFUNDS OF EXPENSE	109.50	
TOTAL RECEIPTS		$ 2,609.50

STATE TREASURER

REFUNDS OF EXPENSE	$ 250.51	
TOTAL RECEIPTS		$ 250.51

THE ATTORNEY GENERAL

Refund - Clerk Supreme Court	$ 236.50	
Sale of Waste Paper	2.92	
Total Receipts		$ 239.42

BUREAU OF INVESTIGATION

Refunds	$ 315.19	
Total Receipts		$ 315.19

DEPARTMENT OF REVENUE

Refunds	$ 1,065.20	
Motor Vehicle Bureau	44,665.00	
Total Receipts		$ 45,730.20

LOCAL GOVERNMENT COMMISSION

Refunds	$ 611.34	
Total Receipts		$ 611.34

BOARD OF PUBLIC BUILDINGS AND GROUNDS

Motor Vehicle Bureau	$ 10,782.82	
Department of Agriculture	5,750.39	
State Highway and Public Works Commission	2,272.18	
Commission of Banks	1,620.00	
Commission for the Blind	294.42	
Unemployment Compensation Commission	14,208.96	
Office of Price Administration	600.00	
Miscellaneous	914.95	
Long Distance Telephone Service	34,009.98	
Current	4,933.45	
Other	461.20	
Total Receipts		$ 75,851.35

MERIT SYSTEM COUNCIL

ASSESSMENTS:		
STATE BOARD OF CHARITIES AND PUBLIC WELFARE	$ 1,127.00	
UNEMPLOYMENT COMPENSATION COMMISSION	1,797.45	
STATE COMMISSION FOR THE BLIND	112.50	
STATE BOARD OF HEALTH	3,427.14	
		$ 6,464.09
REFUND OF EXPENSE		.70
TOTAL RECEIPTS		$ 6,464.79

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

SALE OF PAPER STOCK	$68,703.69	
SALES OF SUPPLIES	27.00	
		$ 68,730.69
REFUND OF EXPENSE		5.00
TOTAL RECEIPTS		$ 68,735.69

COUNCIL OF NATIONAL DEFENSE

REFUND	$ 10.00	
TOTAL RECEIPTS		$ 10.00

CIVIL AIR PATROL

SALE OF FOUR AIRCRAFT	$ 1,360.00	
REFUND	10.24	
TOTAL RECEIPTS		$ 1,370.24

LOAN TO ATLANTIC AND N. C. RAILROAD

REPAYMENT OF LOAN	$92,713.35	
SALE OF HOTEL SITE, MOREHEAD CITY	14,250.00	
TOTAL RECEIPTS		$106,963.35

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM - ADMINISTRATION

REFUNDS	$ 16.92	
TOTAL RECEIPTS		$ 16.92

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM

TEACHERS 65 YEARS OF AGE

REFUNDS	$ 37.17	
TOTAL RECEIPTS		$ 37.17

TENNESSEE VALLEY AUTHORITY

PERCENTAGE OF SALES PAID TO STATE OF N.C. IN LIEU OF TAXATION	$215,042.09	
TOTAL RECEIPTS		$215,042.09

ESCHEATS REFUND ACCOUNT

REFUND FROM UNIVERSITY OF N. C.	$ 14.44	
TOTAL RECEIPTS		$ 14.44

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

THE ADJUTANT GENERAL

REFUNDS	$ 221.91	
TOTAL RECEIPTS		$ 221.91

UTILITIES COMMISSION

FEES COLLECTED UNDER RULES OF PRACTICE	$ 2,155.75	
STATE HIGHWAY AND PUBLIC WORKS COMMISSION	20,229.64	
		$ 22,385.39
REFUNDS		11.50
TOTAL RECEIPTS		$ 22,396.89

DEPARTMENT OF INSURANCE

BUILDING AND LOAN LICENSES	$ 3,675.00	
PER DIEM - BUILDING AND LOAN EXAMINERS	9,877.50	
INSURANCE COMPANIES - EXAMINATIONS	11,825.00	
		$ 25,377.50
REFUNDS		263.37
TOTAL RECEIPTS		$ 25,640.87

DEPARTMENT OF LABOR

U. S. GOVERNMENT	$ 93,499.24	
VOCATIONAL EDUCATION	784.39	
		$ 94,283.63
REFUNDS		318.44
TOTAL RECEIPTS		$ 94,602.07

BOARD OF BOILER RULES

INSPECTION FEES	$ 3,465.00	
REFUNDS	1.00	
TOTAL RECEIPTS		$ 3,466.00

N. C. INDUSTRIAL COMMISSION

SALE OF FORMS	$ 693.92	
COSTS	2,809.75	
MISCELLANEOUS RECEIPTS	780.00	
		$ 4,283.67
REFUNDS		14.60
TOTAL RECEIPTS		$ 4,298.27

GASOLINE AND OIL INSPECTION

REFUNDS	$ 366.04	
TOTAL RECEIPTS		$ 366.04

GASOLINE AND OIL INSPECTION

GASOLINE INSPECTION	$1,035,015.00	
OIL INSPECTION	217,826.61	
TOTAL RECEIPTS		$1,252,841.61

DIVISION OF WEIGHTS AND MEASURES

PUBLIC WEIGHMASTERS LICENSES	$ 2,682.50	
PRESSER SEALS	622.50	
TOTAL RECEIPTS		$ 3,305.00

WHITE FRINGED BEETLE CONTROL

REFUND OF RECEIPTS	$ 900.00	
TOTAL RECEIPTS		$ 900.00

CREDIT UNIONS

EXAMINATION FEES	$ 3,319.91	
TRANSFERRED FROM DEPT. OF AGRI.	2,500.00	
		$ 5,819.91
REFUNDS		3.50
TOTAL RECEIPTS		$ 5,823.41

SHEEP DISTRIBUTION PROJECT

Sale of Ewes	$ 62,388.37	
Sale of Rams	335.00	
Miscellaneous Collections	80.91	
Storage on Eggs	8,654.74	
Transferred from Department of Agriculture	7,500.00	
Total Receipts		$ 78,959.02

COOPERATIVE INSPECTION SERVICE

Strawberries	$ 1,933.39	
Potatoes, Cucumbers, Beans	46,191.54	
Mixed Vegetables	6,263.41	
Tomatoes	26.85	
Cabbage	1,299.21	
Corn	154.71	
Cataloupes	845.86	
Peaches	4,427.68	
Watermelons	2,140.78	
Apples	724.72	
Sweet Poatatoes	754.05	
Miscellaneous	536.45	
Soybeans	36.75	
Egg Inspections	13,128.27	
Peanut Inspections	2,958.50	
Wheat Inspections	13.00	
Sale of Sweet Potatoes	11,875.63	
		$ 93,310.80
Interest on Bonds		820.00
Refunds		84.65
Total Receipts		$ 94,215.45

BUS REGULATION DEPOSITORY ACCOUNT

Deposits to guarantee taxes	$ 3,100.00	
Total Receipts		$ 3,100.00

DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

Registration Fees	$ 4,304.50	
Total Receipts		$ 4,304.50

N. C. BURIAL ASSOCIATION COMMISSION

Assessments	$ 24,680.56	
Agents Licenses	780.00	
Total Receipts		$ 25,460.56

N. C. STATE BOARD OF BARBER EXAMINERS

Barber Certificates and Renewals	$ 20,723.00	
Apprentice Certificates and Renewals	351.00	
Barber Examinations	3,941.00	
Apprentice Examinations	223.00	
Renewal Fees	1,345.00	
Barber Shop Permits	2,191.00	
		$ 28,774.00
Refunds		588.00
Total Receipts		$ 29,362.00

N. C. BOARD OF COSMETIC ART

Cosmetologist Registrations	$ 2,112.50	
Cosmotologist Licenses	18,396.50	
Apprentice Registrations	6,070.00	
Apprentice Licenses	855.50	
Duplicate Licenses	17.00	
Exchange of Licenses	23.00	
		$ 27,474.50
Refunds		30.33
Total Receipts		$ 27,504.83

COMMISSIONER OF BANKS

Bank Examination Fees	$ 77,674.54	
Trust and Fiduciary Licenses	8,200.00	
Total Receipts		$ 85,874.54

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES
ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

DEPARTMENT OF AGRICULTURE

FERTILIZER TAX	$ 366,570.14	
COTTON SEED MEAL	28,175.81	
FEED	209,216.13	
SEED LICENSES	24,474.09	
CONDIMENTAL FEED	1,900.00	
SERUM	13,648.58	
COSTS	13,894.42	
LINSEED OIL	1,083.25	
BLEACHED FLOUR	11,025.00	
BOTTLING PLANTS	1,710.00	
ICE CREAM	1,085.00	
INSECTICIDES	3,170.00	
TEST FARMS	71,574.81	
BAKERIES	1,430.00	
CHICKEN TESTS	3,541.36	
SEED TAGS	6,363.41	
ENTOMOLOGY-INSPECTION	2,030.48	
OLEOMARGARINE	3,525.00	
RABIES	579.22	
LAND PLASTER TAGS	2,302.03	
AGRICULTURAL LIME STAMPS	5,888.50	
FERTILIZER REGISTRATIONS	3,428.80	
MISCELLANEOUS	982.94	
FEED REGISTRATIONS	3,293.00	
CANNED DOG FOOD REGISTRATIONS	705.68	
LIME REGISTRATIONS	165.00	
LAND PLASTER REGISTRATIONS	60.00	
LIVESTOCK MARKETING PERMITS	925.00	
HATCHERY FEES AND SUPPLIES	10,035.22	
SALE OF WENONA FARM	20,000.00	
SALE-FAVORITE RECEIPTS OF N. C.	7,600.35	
		$ 820,383.22
REVENUE REFUNDS		1,601.13
REFUND FROM GENERAL FUND		17,770.39
IMPREST CASH DEPOSIT		6,900.00
TOTAL RECEIPTS		$ 846,654.74

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:		
SALE OF PUBLICATIONS	$ 400.00	
		$ 400.00
COMMERCE AND INDUSTRY:		
SALE OF PUBLICATIONS	$ 177.95	
		$ 177.95
WATER RESOURCES:		
PRIVATE COOPERATION	$ 652.50	
		$ 652.50
FOREST FIRE PREVENTION - SUPPLEMENT:		
FEDERAL COOPERATION	$ 51,389.86	
PRIVATE COOPERATION - FIRE LINES	383.20	
		$ 51,773.06
FOREST FIRE PREVENTION:		
FEDERAL COOPERATION	$ 131,468.85	
PRIVATE COOPERATION	12,405.93	
COUNTY COOPERATION	78,004.48	
		$ 221,879.26
STATE FORESTS AND PARKS:		
PERMITS - STATE LAKES	$ 220.64	
PARK CONCESSIONS	3,084.45	
BLADEN LAKES - STATE FOREST	1,908.91	
		$ 5,214.00
FOREST MANAGEMENT:		
FEDERAL COOPERATION	$ 2,061.00	
SALE OF SEEDLINGS	1,151.40	
BLADEN LAKES - LAND USE AREA	39,698.17	
		$ 42,910.57
REFUNDS		9,767.09
TOTAL RECEIPTS		$ 332,774.43

DIVISION OF COMMERCIAL FISHERIES

FOOD FISH LICENSES AND TAXES	$ 7,993.01	
OYSTER LICENSES AND TAXES	8,739.68	
CLAM LICENSES AND TAXES	1,580.53	
CRAB LICENSES AND TAXES	4,024.37	
MENHADEN LICENSES	15,188.00	
POWER BOAT LICENSES	452.50	
OTHER SOURCES	3,228.85	
ALLOCATION FROM NAVY - HATTERAS	2,360.25	
TOTAL RECEIPTS		$ 43,567.19

DIVISION OF GAME AND INLAND FISHERIES

DIVISION OF GAME:		
SALE OF HUNTING LICENSES	$ 239,349.70	
FEDERAL COOPERATION	19,308.42	
RECEIPTS HOLLY SHELTER	595.00	
RECEIPTS BLADEN LAKES	531.00	
MISCELLANEOUS RECEIPTS	6,107.80	
		$ 265,872.01
DIVISION OF INALND FISHERIES:		
SALE OF ANGLERS' LICENSES	$ 90,512.25	
SALE OF BOONE HATCHERY PROPERTY	4,180.12	
MISCELLANEOUS RECEIPTS	102.00	
		$ 94,794.37
IMPREST CASH		2,000.00
REFUNDS		11,734.72
TOTAL RECEIPTS		$ 374,401.10

CAPE HATTERAS SEASHORE COMMISSION

TRANSFERRED FROM 1943-1944	$ 1,763.82	
TRANSFERRED FROM 1944-1945	71,409.75	
TOTAL RECEIPTS		$ 73,173.57

IV. CONSERVATION OF HEALTH & SANITATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

STATE BOARD OF HEALTH

BUREAU OF THE CENSUS	$ 3,325.63	
CERTIFIED COPIES OF BIRTH CERTIFICATES	12,809.72	
		$ 16,135.35
REFUNDS		16,853.80
TOTAL RECEIPTS		$ 32,989.15

STATE BOARD OF HEALTH - LABORATORY OF HYGIENE

WATER TAX	$ 17,325.75	
DIPHTHERIA	1,166.55	
ANTIRABIC TREATMENT	3,176.00	
TETENUS ANTITOXIN	674.30	
NEOARSPHENAMINE	4,008.90	
MISCELLANEOUS	11,059.09	
SPECIMEN CONTAINERS	10,909.24	
TOXOID	9,198.02	
PERTUSSIS VACCINE	3,605.55	
SILVER NITRATE	1,477.00	
MEDIA, REAGENT, ETC.	188.10	
		$ 62,788.50
REFUNDS		865.82
TOTAL RECEIPTS		$ 63,654.32

STATE BOARD OF HEALTH - BEDDING FUND

INSPECTION TAX	$ 14,293.77	
LICENSES:		
MANUFACTURING	1,875.00	
STERILIZING	1,250.00	
		$ 17,418.77
REFUNDS		60.00
TOTAL RECEIPTS		$ 17,478.77

STATE BOARD OF HEALTH SPECIAL DENTAL FUND

Contributions from Counties and Other Organizations	$ 37,902.00	
Refunds	190.50	
Total Receipts		$ 38,092.50

STATE BOARD OF HEALTH - Z. SMITH REYNOLDS FOUNDATION

From Reynolds Foundation	$ 225,000.00	
Printed Matter	124,899.46	
Funds	763.33	
Total Receipts		$ 350,662.79

NORTH CAROLINA SANATORIUM

Medical and X-Ray	$ 6,572.69	
Care and Treatment	115,562.33	
State Highway and Public Works Commission	21,900.00	
Sale of Farm Produce	5,869.11	
		$ 149,904.13
Refunds		22,580.39
Total Receipts		$ 172,484.52

N. C. SANATORIUM - EXTENSION

Sales Sanatorium Sun	$ 102.50	
Total Receipts		$ 102.50

WESTERN N. C. SANATORIUM

Professional Care and Treatment	$ 3,134.00	
Custodial Care	62,710.73	
Agriculture	51.82	
		$ 65,896.55
Refunds		7,363.48
Total Receipts		$ 73,260.03

EASTERN N. C. SANATORIUM

Professional Care and Treatment	$ 4,192.00	
Custodial Care	38,049.44	
Maintenance of Plant	218.00	
		$ 42,459.44
Transfers		850.00
Imprest Cash		500.00
Refunds		1,997.30
Total Receipts		$ 45,806.74

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1945

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

Motor Vehicle Registrations	$ 11,172,520.06	
Title Registrations	117,164.44	
Gasoline Gallon Tax	23,064,148.47	
Fees Collected by Utilities Commission	3,773.00	
Sundry Revenue	1,754.95	
Cash from U. S. Public Roads Adm.	980,167.54	
Stores, Advances and Miscellaneous	880,364.03	
Total Receipts		$ 36,219,892.49

DEPARTMENT OF MOTOR VEHICLES
HIGHWAY, PATROL, DRIVERS LICENSE AND SAFETY PROGRAM

Refunds	$ 39,807.23	
Total Receipts		$ 39,807.23

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1945

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

PUBLIC ASSISTANCE	$ 17,055.07	
SELECTIVE SERVICE	2,816.19	
		$ 19,871.26
REFUNDS		191.15
TOTAL RECEIPTS		$ 20,062.41

EUGENICS BOARD

COUNTY STERILIZATION PROJECT	$ 125.00	
REFUND	5,575.24	
TOTAL RECEIPTS		$ 5,700.24

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE

FEDERAL FUNDS	$ 2,310,226.77	
PENSIONERS	27,583.32	
REFUNDS	292.17	
TOTAL RECEIPTS		$ 2,338,102.26

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

FEDERAL FUNDS	$ 852,956.84	
REFUNDS	224.38	
TOTAL RECEIPTS		$ 853,181.22

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION

FEDERAL FUNDS	$ 201,964.09	
ADJUSTMENT OF COUNTY EXPENSE	3,048.33	
PRINTING	512.01	
REFUNDS	4,386.19	
TOTAL RECEIPTS		$ 209,910.62

STATE HOSPITAL - RALEIGH

Care and Treatment of Patients	$ 89,545.69	
Sale of Arts and Crafts	495.92	
State Highway and Public Works Commission	25,000.00	
U. S. Cadet Nurses Corps	16,505.59	
Sale of Farm Produce	184.50	
Sale of Scrap and Other Materials	6,078.56	
Miscellaneous Receipts	434.55	
		$ 138,244.81
Refunds		5,365.74
Total Receipts		$ 143,610.55

STATE HOSPITAL - MORGANTON

Sale of Produce	$ 1,086.46	
Sale of Discard	1,136.04	
Patients Board	45,335.62	
Rent	150.00	
Fire Loss	1,422.48	
		$ 49,130.60
Refunds		5,274.33
Total Receipts		$ 54,404.93

STATE HOSPITAL - GOLDSBORO

Care and Treatment of Patients	$ 1,280.20	
State Highway and Public Works Commission	18,000.00	
Sale of Produce	8,129.80	
Proceeds of Patients Labor	7,033.36	
Miscellaneous Receipts	5,773.60	
		$ 40,216.96
Imprest Cash		300.00
Refunds		17,778.87
Total Receipts		$ 58,295.83

CASWELL TRAINING SCHOOL

Maintenance Receipts	$ 11,821.76	
Miscellaneous Sales	2,832.25	
Land Rental	30.00	
		$ 14,684.01
Refund Imprest Cash		200.00
Refunds of Expense		1,051.96
Total Receipts		$ 15,935.97

N. C. ORTHOPEDIC HOSPITAL

Polio Account	$ 20,056.50	
Refunds	2,731.57	
Total Receipts		$ 22,788.07

STONEWALL JACKSON TRAINING SCHOOL

Custodial Care	$ 4,933.92	
Sales of Produce	2,443.69	
Miscellaneous Sales	328.25	
		$ 7,705.86
Refunds		688.22
Total Receipts		$ 8,394.08

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Sale of Arts and Crafts	$ 151.68	
Farm and Dairy Products	74.78	
Care of Federal Wards	598.78	
		$ 825.24
Refunds		387.28
Total Receipts		$ 1,212.52

MORRISON TRAINING SCHOOL

Proceeds from Boys Labor	$ 32.45	
Sale of Farm Produce	24.52	
Contributions	177.87	
Miscellaneous	232.94	
Total Receipts		$ 467.78

EASTERN CAROLINA TRAINING SCHOOL

Sale of Farm Produce	$ 3,102.39	
Motor Vehicle Operation	502.00	
Light, Power and Water	250.00	
		$ 3,854.39
Refunds		218.86
Total Receipts		$ 4,073.25

DOBBS FARM

Sale of Hide	$ 1.00	
Board from Workmen	388.16	
Sale of Bull	110.00	
Sale of Wool	24.77	
Sale of Farm Produce	87.27	
Sale of Calves	10.42	
Sale of Chickens	79.68	
Sale of Pigs and Hogs	290.38	
		$ 991.68
Imprest Cash		100.00
Refunds		123.65
Total Receipts		$ 1,215.33

STATE COMMISSION FOR THE BLIND

Administration	$ 4,687.72	
Restoration and Conservation of Vision	15,688.10	
Placement Service for Blind	122.16	
Training and Employment	1,750.00	
Administrative Service to Recipients	335.00	
Employees War Bonus	154.35	
Total Receipts		$ 22,737.33

STATE COMMISSION FOR THE BLIND - BLIND AID

Transferred from:		
Federal Funds	$ 291,198.64	
County Funds	138,377.65	
Special Funds	11,475.01	
Miscellaneous Receipts	4,167.16	
		$ 445,217.96
Refunds		3,086.08
Total Receipts		$ 448,304.04

VII. EDUCATION

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

DEPARTMENT OF PUBLIC INSTRUCTION - ADMINISTRATION AND SUPERVISION

SALE OF PRINTED MATTER	$ 9,048.41	
REFUNDS	1,610.07	
TOTAL RECEIPTS		$ 10,658.48

NINE MONTHS SCHOOL FUND

UNIT REFUNDS - CERTIFICATIONS	$ 2,341.96	
INSURANCE RECOVERIES ON BUSSES	2,403.93	
MAJOR REPLACEMENTS	681,960.92	
REFUND OF CASH BALANCE JUNE 30TH	37,974.42	
BUS EQUIPMENT SALVAGE	68.65	
UNITTREFUNDS -INSURANCE AND LICENSES	8,956.56	
UNIT REFUNDS - PURCHASE OF BUSSES	13,023.64	
UNIT REFUNDS-BUS BODY REPAIR SHOP	10,308.42	
		$ 757,038.50
TRANSFERRED FROM PURCHASE OF BUSSES		812,385.72
REFUNDS OF EXPENSE		1,000.30
REFUNDS OF RECEIPTS		13,055.23
TOTAL RECEIPTS		$ 1,583,479.75

STATEBOARD OF EDUCATION

REFUNDS OF EXPENSE	$ 2.86	
TOTAL RECEIPTS		$ 2.86

VOCATIONAL EDUCATION

FEDERAL FUNDS:		
AGRICULTURE	$ 334,508.17	
HOME ECONOMICS	175,162.05	
TRADE AND INDUSTRIAL EDUCATION	112,149.56	
TEACHERS TREASURY	52,141.57	
DISTRIBUTIVE OCCUPATIONS	20,366.96	
INDUSTRIAL REHABILITATION	269,881.71	
MISCELLANEOUS	146.66	
BOARD OF HEALTH-ORTHOPEDIC CLINICS	4,500.00	
PROPERTY RENTAL	75.00	
		$ 968,931.68
REFUNDS		3,598.14
TOTAL RECEIPTS		$ 972,529.82

VOCATIONAL TEXTILE TRAINING SCHOOL

Transferred from Vocational Education	$ 6,987.33	
Transferred from 1943-1944	24,378.55	
		$ 31,365.88
Refunds		152.34
Total Receipts		$ 31,518.22

PURCHASE OF SCHOOL BUSSES

Refund Nine Months School Fund	$ 13,023.64	
Total Receipts		$ 13,023.64

DEPARTMENT OF ARCHIVES AND HISTORY

Subscriptions to Historical Review	$ 535.78	
Sale of Discarded Papers	235.93	
Total Receipts		$ 771.71

STATE LIBRARY

Sale of Books	$ 408.79	
Total Receipts		$ 408.79

N. C. LIBRARY COMMISSION

Refunds - Lost Books and Postage	$ 2,104.88	
Total Receipts		$ 2,104.88

UNIVERSITY OF NORTH CAROLINA

Administration	$ 42,077.21	
Instruction	815,046.38	
Summer School	82,653.91	
Extension Courses	56,987.26	
Custodial Care	506,388.73	
Service Plant Maintenance	37,500.00	
Service Plant Surplus	35,931.33	
Self-Liquidating Surplus	98,902.27	
Other	76,089.60	
Flying School	897.84	
Navy Preflight Training	1,078,988.93	
Navy V-12 School	112,004.00	
Campus	6,079.55	
Trust Fund	32,899.03	
		$ 2,982,446.04

(Continued)

UNIVERSITY OF NORTH CAROLINA (CONTINUED)

IMPREST CASH DEPOSITS		$ 2,[illegible]3,200.00
REFUNDS		295,877.37
TOTAL RECEIPTS		$ 3,281,523.41

UNIVERSITY OF NORTH CAROLINA - SERVICE PLANTS

WATER PLANT	$ 70,420.83	
TELEPHONE EXCHANGE	74,946.11	
CONTRACT JOB	6,932.47	
LAUNDRY	279,693.30	
RETAIL STORES	199,700.97	
RENTALS	12,143.12	
SERVICE AND REPAIR SHOPS	159,064.72	
DUPLICATING SHOP	8,225.21	
OPERATING STORES	114,097.55	
GENERAL OFFICE	199.49	
		$ 925,423.77
REFUNDS OF EXPENSE		17,908.08
REFUNDS OF REVENUE		291,217.60
TOTAL RECEIPTS		$ 1,234,549.45

N. C. STATE COLLEGE OF A AND E

INSTRUCTIONAL:		
TUITION-IN STATE	$ 48,255.35	
TUITION-LOAN FUND	13,384.43	
FEES-IN STATE	40,246.83	
TUITION-OUT OF STATE	17,230.75	
FEES-OUT OF STATE	5,521.75	
FEDERAL FUNDS	99,619.97	
MISCELLANEOUS	6,707.67	
SALE OF PRODUCE	32,500.98	$ 263,467.73
SUMMER SCHOOL:		
TUITION FEES	$ 13,824.00	
MEDICAL	470.00	
		14,294.00
EXTENSION COURSES:		
FEES		6,176.77
CUSTODIAL CARE:		
BOARD	$ 162,476.92	
ROOM	32,893.81	
HOSPITAL	5,771.75	
LAUNDRY	48,549.12	
		249,691.60

(CONTINUED)

N. C. STATE COLLEGE OF A AND E (CONTINUED)

OTHER:		
HEAT, LIGHT, WATER SALES	$ 11,745.93	
CENTRAL STOVES	10,101.00	
RENTS-TELEPHONE	8,154.82	
RENTS-A.A.A.	14,199.96	
RENTS-PATTERSON HALL	16,872.00	
GENERAL EDUCATION BOARD-COUNTY	20,294.29	
MISCELLANEOUS	20,728.21	
TEXTILE FOUNDATION	21,120.68	
HOPE VALLEY FARM	1,224.02	
		$ 124,440.91
SERVICE CHARGE EXTENSION:		
ACTIVATING EXPENSE	$ 12,469.80	
USE OF FACILITIES	13,167.87	
INSTRUCTIONAL	153,568.05	
MEDICAL	2,093.42	
MESSING	153,616.16	
MAINTENANCE AND OPERATION	25,567.73	
PHYSICAL EDUCATION FEES	3,103.25	
ADMINISTRATION	5,263.89	
		368,850.17
NAVY DIESEL SCHOOL:		
USE OF FACILITIES	$ 7,890.00	
INSTRUCTIONAL	45,437.75	
MEDICAL	2,596.25	
OPERATION AND MAINTENANCE	17,272.00	
		73,196.00
REFUNDS		35,747.70
IMPREST CASH DEPOSIT		15,000.00
TOTAL RECEIPTS		$ 1,150,864.88

NORTH CAROLINA STATE COLLEGE
OF AGRICULTURE & ENGINEERING

AGRICULTURAL EXTENSION

FEDERAL FUNDS	$ 854,791.23	
TVA PROJECTS	74,387.64	
MISC. RECEIPTS	1,173.75	
		$ 930,352.62
REFUNDS		3,669.58
TOTAL RECEIPTS		$ 934,022.20

AGRICULTURAL EXPERIMENT STATION

Federal Funds	$ 196,085.56	
Miscellaneous Receipts	44,855.93	
Miscellaneous Gifts	27,479.77	
		$ 268,421.26
Refunds		16,590.49
Total Receipts		$ 285,011.75

THE WOMANS COLLEGE OF THE UNIVERSITY OF N. C.

Instruction	$ 299,792.88	
Summer Session	15,584.30	
Extension	2,306.00	
Custodial Care	518,364.76	
Miscellaneous	67,513.57	
		$ 903,561.51
Refunds		15,252.72
Summer School Reserve		22,863.20
Total Receipts		$ 941,677.43

EAST CAROLINA TEACHERS COLLEGE

Instruction	$ 82,781.27	
Summer Session	8,389.40	
Alumni Affairs	900.00	
Custodial Care	172,736.93	
Other	2,895.22	
Student Stores	14,517.31	
		$ 282,220.13
Refunds		10,543.88
Total Receipts		$ 292,764.01

THE A & T COLLEGE

Instruction	$ 107,821.92	
Summer School	7,790.97	
Custodial Care	143,257.59	
Recreation and Athletics	10,528.86	
Specialized Training Unit	3,096.49	
		$ 272,495.83
Imprest Cash		200.00
Refunds		6,295.86
Total Receipts		$ 278,991.69

WESTERN CAROLINA TEACHERS COLLEGE

Instruction	$ 19,245.50	
Summer School	2,286.50	
Custodial Care	65,871.36	
Student Welfare	5,044.00	
		$ 92,447.36
Refunds		588.85
Total Receipts		$ 93,036.21

APPALACHIAN STATE TEACHERS COLLEGE

Instruction	$ 27,897.47	
Auxiliary Instruction	15,650.12	
Student Welfare	3,295.50	
Custodial Care	112,820.35	
		$ 159,663.44
Refunds		16,555.45
Total Receipts		$ 176,218.89

PEMBROKE STATE COLLEGE FOR INDIANS

Tuition	$ 3,167.00	
Music Fees	102.25	
Summer School Fees	105.00	
Laboratory Fees	463.50	
Room Rent	832.50	
		$ 4,670.25
Refunds		384.18
Imprest Cash Refund		50.00
Transferred from 1944-1945		1,110.00
Total Receipts		$ 6,214.43

WINSTON-SALEM TEACHERS COLLEGE

Administration	$ 161.25	
Instruction	31,683.13	
Summer School	4,518.63	
Recreation and Entertainment	3,180.00	
Custodial Care	73,031.16	
Operation of Plant	6,310.75	
Maintenance of Plant	1,347.50	
		$ 120,232.42
Imprest Cash		50.00
Refunds		797.65
Summer School Reserve		3,295.00
Total Receipts		$ 124,375.07

ELIZABETH CITY STATE TEACHERS COLLEGE

Instruction	$ 14,733.24	
Summer School	3,598.68	
Custodial Care	67,325.64	
Miscellaneous	4,574.63	
		$ 90,232.19
Transferred to Summer School Reserve		5,211.73
Refunds		449.44
Total Receipts		$ 95,893.36

FAYETTEVILLE STATE TEACHERS COLLEGE

Instruction	$ 19,739.63	
Summer School	4,329.84	
Recreation and Athletics	2,574.00	
Custodial Care	73,826.09	
Miscellaneous Receipts	322.61	
		$ 100,792.17
Refunds		356.39
Transfers		9,422.50
Total Receipts		$ 110,571.06

N. C. COLLEGE FOR NEGROES

Instruction	$ 46,294.21	
Summer School	8,922.60	
Student Welfare	4,589.52	
Custodial Care	100,261.47	
Miscellaneous Receipts	6,893.28	
Total Receipts		$ 166,961.08

N. C. SCHOOL FOR THE DEAF

Sale of Vocational Work	$ 287.83	
Indigent Collections	743.75	
Sale of Farm Products	1,650.28	
Board	1,858.45	
Printing	8,000.02	
Sale of Books	1,171.75	
Miscellaneous	2,402.63	$ 16,114.71
Refunds		151.74
Total Receipts		$ 16,266.45

STATE SCHOOL FOR THE BLIND AND DEAF

Sale of Vocational Shop Work	$ 10,627.48	
Indigent Collections	3,566.04	
Sale of Farm Produce	346.65	
Rent and Board	323.33	
Transferred from Blind Student Aid	2,400.00	
		$ 17,263.50
Refunds		672.24
Total Receipts		$ 17,935.74

VIII. PARKS, SITES AND MEMORIALS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

N. C. STATE FAIR

RENTAL OF BUILDINGS	$ 60.00	
INTEREST ON BONDS	963.75	
STORAGE ON TOBACCO	3,767.66	
		$ 4,791.41
REFUNDS		57.25
SALE OF BONDS		30,000.00
TOTAL RECEIPTS		$ 34,848.66

IX. PENSIONS

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1945

PENSIONS - CONFEDERATE VETERANS AND WIDOWS

Refund	$ 70.00	
Total Receipts		$ 70.00

PENSIONS - CONFEDERATE VETERANS AND WIDOWS

Transferred from General Fund to Pay Confederate Pensions	$ 236,708.89	
Total Receipts		$ 236,708.89

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

GENERAL FUND:			
TRANSFERRED FROM GENERAL FUND	$ 2,020,915.00		
HIGHWAYS:			
TRANSFERRED FROM STATE HIGHWAY & PUBLIC WORKS COMMISSION	$ 2,434,542.50		
SPECIAL SCHOOL BUILDING:			
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1921 $ 20,700.00			
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1923 $ 61,875.00			
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1925 $ 69,062.50			
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1927 $ 39,843.75	$ 191,481.25		
WORLD WAR VETERANS LOAN:			
TRANSFERRED FROM WORLD WAR VETERANS LOAN FUND	105,000.00		
TOTAL RECEIPTS		$ 4,751,938.75	

INTEREST-STATE LABORATORY OF HYGIENE-REVENUE BONDS

TRANSFERRED FROM STATE LABORATORY OF HYGIENE	$ 5,490.00		
TOTAL RECEIPTS		$ 5,490.00	

BOND INTEREST-REVENUE AND SELF-LIQUIDATING BONDS

TRANSFERRED FROM:			
UNIVERSITY OF N.C.- REVENUE AND SELF-LIQUIDATING ACCOUNT	$ 32,453.75		
	4,118.00		
		$ 36,571.75	
N. C. STATE COLLEGE OF A & E - SELF-LIQUIDATING ACCOUNT	$ 10,628.75		
	1,062.89		
		11,691.64	
THE WOMANS COLLEGE OF THE UNIVERSITY OF N. C. SELF-LIQUIDATING ACCOUNT	$ 8,298.75		
	1,660.00		
		9,958.75	
TOTAL RECEIPTS		$ 58,222.14	

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

BOND REDEMPTION

GENERAL FUND:		
TRANSFERRED FROM GENERAL FUND		$ 2,904,000.00
HIGHWAY:		
TRANSFERRED FROM STATE HIGHWAY & PUBLIC WORKS COMMISSION		4,800,000.00
SPECIAL SCHOOL BUILDING:		
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1921	$ 250,000.00	
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1923	250,000.00	
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1925	250,000.00	
TRANSFERRED FROM SPECIAL SCHOOL BUILDING FUND 1927	125,000.00	875,000.00
TOTAL RECEIPTS		$ 8,579,000.00

BOND REDEMPTION-REVENUE AND SELF-LIQUIDATING BONDS

TRANSFERRED FROM:		
UNIVERSITY OF N.C.-SELF LIQUIDATING ACCOUNT	$ 46,000.00	
N.C. STATE COLLEGE OF A & E SELF-LIQUIDATING ACCOUNT	15,000.00	
THE WOMANS COLLEGE OF THE U.N.C.-SELF LIQUIDATING ACCOUNT	11,000.00	
STATE LABORATORY OF HYGIENE	8,000.00	
TOTAL RECEIPTS		$ 80,000.00

SINKING FUND NO. 1 - HIGHWAY

CONTRIBUTION FROM HIGHWAY COM.	$ 100,000.00	
INTEREST ON INVESTMENTS	124,825.50	
TOTAL RECEIPTS		$ 224,825.50

SINKING FUND NO. 2 - HIGHWAY

Contributions from Highway Commission	$ 400,000.00	
Interest on Investments	515,395.50	
Total Receipts		$ 915,395.50

SINKING FUND NO. 3 - SPECIAL SCHOOL BUILDING

Interest on Investments	$ 25,845.00	
Total Receipts		$ 25,845.00

SINKING FUND NO. 4 - SPECIAL SCHOOL BUILDING

Interests on Investments	$ 50,960.00	
Total Receipts		$ 50,960.00

SINKING FUND NO. 5 - EDUCATIONAL & CHARITABLE INSTITUTIONS

Contribution from General Fund	$ 163,000.00	
Interest on Investments	158,746.25	
Bonds Sold to Sinking Fund No. 8 of 1945	4,445,000.00	
Total Receipts		$ 4,766,746.25

SINKING FUND NO. 6 - EDUCATIONAL & CHARITABLE INSTITUTIONS

Contribution from General Fund	$ 51,250.00	
Interest on Investments	37,556.25	
Bonds Sold to Sinking Fund No. 8 of 1945	1,052,500.00	
Total Receipts		$ 1,141,306.25

SINKING FUND NO. 7 - EDUCATIONAL & CHARITABLE INSTITUTIONS

Contribution from General Fund	$ 57,070.00	
Interest on Investments	35,961.25	
Bonds Sold to Sinking Fund No. 8 of 1945	978,500.00	
Total Receipts		$ 1,071,531.25

GENERAL FUND SINKING FUND OF 1945 - NO. 8

INTEREST ON INVESTMENTS	$ 169,875.62	
APPROPRIATION FROM GENERAL FUND	51,585,079.00	
TRANSFERRED FROM:		
SINKING FUND NO. 5	4,550,366.43	
SINKING FUND NO. 6	1,076,090.77	
SINKING FUND NO. 7	1,001,972.61	
SALE OF U. S. TREASURY CERTIFICATES:		
PRINCIPAL	25,201,000.00	
PREMIUM	13,069.47	
ACCRUED INTEREST	10,242.22	
TOTAL RECEIPTS		$83,607,696.12

SINKING FUND NO. 9 - SPECIAL SCHOOL BUILDING

INTEREST ON INVESTMENTS	$ 24,857.50	
TOTAL RECEIPTS		$ 24,857.50

SINKING FUND NO. 12 - SPECIAL SCHOOL BUILDING

INTERESTS ON INVESTMENTS	$ 7,307.50	
TOTAL RECEIPTS		$ 7,307.50

SELF-LIQUIDATING BOND RESERVES

TRANSFERRED FROM:		
UNIVERSITY OF N.C.-SELF LIQUIDATING ACCOUNT	$ 12,100.00	
N.C. STATE COLLEGE OF A & E SELF-LIQUIDATING ACCOUNT	3,000.00	
THE WOMANS COLLEGE OF THE UNIVERSITY OF N.C. SELF-LIQUIDATING ACCOUNT	1,100.00	
TOTAL RECEIPTS		$ 16,200.00

XII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSES OF RECEIPTS

FISCAL YEAR ENDED JUNE 30, 1945

FROM FEDERAL GOVERNMENT	$ 86,867.85	
TOTAL RECEIPTS		$ 86,867.85

AGRICULTURAL EXTENSION - SMITH LEVER

FROM U. S. TREASURER	$ 854,791.23	
TOTAL RECEIPTS		$ 854,791.23

EXPERIMENT STATION - FEDERAL FUNDS

FROM U. S. TREASURER	$ 196,085.56	
TOTAL RECEIPTS		$ 196,085.56

FIREMANS RELIEF AND PUBLICATION

FROM INSURANCE COMPANIES	$ 53,305.31	
TOTAL RECEIPTS		$ 53,305.31

RODMAN TRUST FUND

INTEREST ON INVESTMENTS	$ 1,560.00	
INTEREST ON STUDENT LOANS	45.75	
REPAYMENT OF STUDENT LOANS	449.54	
TOTAL RECEIPTS		$ 2,055.29

STATE LITERARY FUND

INTEREST ON CURRENT LOANS	$ 49,486.49	
INTEREST ON DELINQUENT LOANS	38.21	
REPAYMENT OF CURRENT LOANS	240,713.58	
REPAYMENT OF DELINQUENT LOANS	400.00	
LAND GRANTS	565.40	
LAND SALES	22,332.36	
OTHER RECEIPTS	1,102.29	
TOTAL RECEIPTS		$ 314,638.33

WORKMENS COMPENSATION SECURITY FUND

PAID IN BY:		
MUTUAL COMPANIES	$ 89,247.15	
STOCK COMPANIES	150,296.17	
TOTAL RECEIPTS		$ 239,543.32

LAND TITLES, ASSURANCE OF

PAID BY Z. V. NORMAN, PLYMOUTH, WASHINGTON COUNTY, ATTORNEY FOR: H. J. & G. B. FURLAC, J. L. RAPER LUMBER CO. V. JOHN BELL, H. J. & G. B. FURBEE FURBEE	$ 14.08	
PAID BY N. H. MOORE, C.S.C. BEAUFORT COUNTY IN RE: W. B. ROBMAN, JR., ET ALS. V. SALLIE SWINDELL, ET. ALS. S.P. #3747	.73	
TOTAL RECEIPTS		$ 14.81

CONFEDERATE WOMENS HOME - TRUST FUND

COLLECTIONS BY C. G. ROSE, CHAIRMAN	$ 3,105.75	
TOTAL RECEIPTS		$ 3,105.75

N. C. ORTHOPEDIC HOSPITAL - VAN NESS FUND

CONTRIBUTIONS	$ 86.94	
TOTAL RECEIPTS		$ 86.94

STATE SCHOOL FOR THE BLIND & DEAF - HASS TRUST FUND

MISCELLANEOUS COLLECTIONS	$ 6,184.01	
TOTAL RECEIPTS		$ 6,184.01

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND
COURTS FUND

RECEIPTS FROM COURTS	$ 287,021.98	
INTEREST ON INVESTMENTS	25,613.41	
MATURED BONDS	2,000.00	
MISCELLANEOUS RECEIPTS	304.90	
TOTAL RECEIPTS		$ 314,940.29

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND CONTRIBUTION ACCOUNT

Received from Contributions	$ 91,197.50	
Interest on Investments	8,022.39	
Installments	8,124.44	
Matured Bonds	1,000.00	
		$ 108,344.33
Refunds		10.00
Total Receipts		$ 108,354.33

EMERGENCY FORM LABOR PROGRAM

Federal Funds	$ 140,000.00	
Refunds	800.86	
Total Receipts		$ 140,800.86

STATE BOARD OF CHARITIES AND PUBLIC WELFARE CIVILIAN WAR ASSISTANCE FUND

From U. S. Treasurer	$ 1,000.00	
Total Receipts		$ 1,000.00

GENERAL FUND TEMPORARY INVESTMENT ACCOUNT

Sale of Bonds	$50,294,000.00	
Interest on Bonds	141,812.56	
Total Receipts		$50,435,812.56

WAR FOOD ADMINISTRATION

Federal Funds	$ 135,000.00	
Total Receipts		$ 135,000.00

POST WAR RESERVE FUND

Sale of Bonds	$38,549,000.00	
Bonds Matured	2,000.00	
Interest on Bonds	223,180.66	
Total Receipts		$38,774,180.66

SPECIAL SCHOOL BUILDING FUND - 1921

Interest on Current Loans	$ 11,890.20	
Repayment of Current Loans	67,415.62	
Repayment of Delinquent Loans	679.75	
Total Receipts		$ 79,985.57

SPECIAL SCHOOL BUILDING FUND 1923

Interest on Current Loans	$ 7,954.14	
Repayment of Current Loans	83,771.07	
Repayment of Delinquent Loans	7,009.52	
Interest on Delinquent Loans	33.97*	
		$ 98,700.76
Refund		388.01
Total Receipts		$ 99,088.77

SPECIAL SCHOOL BUILDING FUND 1925

Interest on Current Loans	$ 28,279.48	
Interest on Delinquent Loans	29.49	
Payment of Current Loans	316,052.83	
Payment of Unmatured Loans	2,000.00	
Total Receipts		$ 346,361.80

SPECIAL SCHOOL BUILDING FUND 1927

Interest on Current Loans	$ 24,724.93	
Interest on Delinquent Loans	3.42	
Payment of Current Loans	162,454.46	
Total Receipts		$ 187,182.81

STATE PROPERTY INSURANCE FUND

Deposits to Fund By:	
N. C. Bureau of Investigation	$ 83.03
State Board of Health	19.13
Department of Conversation & Development	228.12
Board of Public Buildings and Grounds	1,512.50
East Carolina Teachers College	247.50
The A and T College	10.00
Western Carolina Teachers College	24.50
Appalachian State Teachers College	2,532.50
Elizabeth City State Teachers College	55.58
Fayetteville State Teachers College	56.04
N. C. School for the Deaf	615.04
State School for the Blind and Deaf	498.13

(Continued)

STATE PROPERTY INSURANCE FUND (CONTINUED)

State Hospital, Raleigh	$ 545.00	
State Hospital, Goldsboro	896.29	
Caswell Training School	351.99	
North Carolina Sanatorium	960.50	
Stonewall Jackson Training School	615.70	
State Home and Industrial School for Girls	284.00	
Eastern Carolina Training School	378.67	
Dobbs Farm	484.00	
State Training School for Negro Girls	117.50	
Department of Agriculture	146.00	
State Highway and Public Works Commission	901.50	
Total Receipts		$ 11,563.22

STATE WAREHOUSE SYSTEM - SUPERVISION

Interest on Bonds	$ 21,036.89	
Interest on Loans	11,697.92	
Leases	244.00	
Sale of Warehouse Supplies	5,759.33	
Miscellaneous Receipts	109.75	
Fire Loss Recovery	137,023.30	
		$ 175,871.19
Refunds of Receipts		105.00

Old Auditors Warrants Deposited:

1922-1923	Auditors	No. 8946	Jas. Flythe	$ 1.00
1922-1923	"	" 8948	Geo. D. Coleman	1.00
1922-1923	"	" 9011	L. H. Caldwell	1.00
1922-1923	"	" 9015	J. K. Barnes	1.00
1922-1923	"	" 9040	F. W. Dixon	1.00
1922-1923	"	" 9049	W.A. & O.W. Pierce	1.00
1922-1923	"	" 9051	L. R. Wichard	1.00
1923-1924	"	"25137	Farmers Tobacco Warehouse	1.00
1923-1924	"	"25154	Moncure Farmers Cotton Warehouse	1.00
1923-1924	"	"25226	Warren County Whse.	1.00
1923-1924	"	"25227	Kenly Cotton Oil & Storage Warehouse	1.00
1923-1924	"	"27025	Bailey Bonded Whse.	1.00
1923-1924	"	"27082	Clarkton Tobacco Warehouse Co.	1.00
1923-1924	"	"27703	Work Cotton Bonded Warehouse	1.00
1923-1924	"	"57600	Farmville Bonded Warehouse	1.00
1925-1926	"	"80390	Farmers Cotton Warehouse, Inc.	1.00
1925-1926	"	"80399	Farmville Bonded Warehouse	1.00
1926-1927	"	"13969	Cotton Storage Co. Warehouse	1.00
1926-1927	"	"13974	Conetoe Cotton Storage Warehouse	1.00
[illegible]	[illegible]	[illegible]	[illegible] Compress [illegible]	1.00

STATE WAREHOUSE SYSTEM - SUPERVISION (CONTINUED)

OLD AUDITORS WARRANTS DEPOSITED (CONT'D):

1926-1927	AUDITORS	No. 13978 N. C. COMPRESS WHSE.	$ 1.00	
1926-1927	"	No. 13987 FARMERS WHSE.	1.00	
1926-1927	"	No. 14624 LINEBERGER BONDED WAREHOUSE	1.00	
1927-1928	"	No. 41373 CONETOE COTTON STORAGE WAREHOUSE	1.00	
1927-1928	"	No. 42463 LITTLETON COTTON WAREHOUSE CO.	1.00	
1927-1928	"	No. 42734 M.C. SORRELL	1.00	
1928-1929	"	No. 73542 I. M. TULL	1.00	
1928-1929	"	No. 77689 MOORESVILLE BONDED WAREHOUSE	1.00	
1929-1930	"	No. 5407 NATIONAL WHSE.	1.00	
1929-1930	"	No. 5410 UNION COUNTY WHSE.	1.00	
1929-1930	"	No. 18908 COMMERCIAL PRINTING CO.	2.50	
1930-1931	"	No. 35634	1.00	
1930-1931	"	No. 35636	1.00	
1930-1931	"	No. 35651-0	1.00	
1930-1931	"	No. 35668	1.00	
1930-1931	"	No. 47576 JAS. T. BERGEN	129.80	
1931-1932	"	No. 64565 FARMERS WHSE. & O. L. MILLS	1.00	
1931-1932	"	No. 64572 LITTLETON BONDED WAREHOUSE	1.00	
1931-1932	"	No. 67008 W. L. & LULA S. NICHOLSON	1.00	
1932-1933	"	No. 95550 CHARLOTTE BONDED WAREHOUSE	1.00	
1932-1933	"	No. 95561 W.A. VANSTORY	1.00	
1932-1933	"	No. 98526 ST. PAULS COTTON MILLS	1.00	
1933-1934	"	No. 38666 CHARLOTTE BONDED WAREHOUSE	1.00	
1933-1934	"	No. 38694 D. B. MCNEILL	1.00	
				$ 173.30

TOTAL RECEIPTS $ 176,149.49

STATE WAREHOUSE SYSTEM - PRINCIPAL

REPAYMENT OF LOANS	$ 78,021.66	
SALE OF BONDS	394,295.20	
TOTAL RECEIPTS		$ 472,316.86

WORLD WAR VETERANS LOAN FUND - APPRAISAL ACCOUNT

RECEIPTS-SUSPENSE ITEMS	$ 2,992.56	
TOTAL RECEIPTS		$ 2,992.56

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
ANNUITY RESERVE FUND

TRANSFERRRED FROM ANNUITY SAVINGS FUND	$ 49,954.02	
TRANSFERRED FROM PENSION ACCUMULATION FUND	1,407.56	
TOTAL RECEIPTS		$ 51,361.58

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
RETIREMENT FUND

TRANSFERS FROM ANNUITY RESERVE FUND	$ 5,712.18	
TRANSFER FROM PENSION ACCUMULATION FUND	211,126.36	
		$ 216,838.54
REFUNDS		57.71
TOTAL RECEIPTS		$ 216,896.25

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
CHILD WELFARE SERVICE-FEDERAL

U. S. TREASURER	$ 39,244.29	
TOTAL RECEIPTS		$ 39,244.29

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
OLD AGE ASSISTANCE

FEDERAL FUNDS	$2,345,465.81	
REFUNDS	10,289.50	
TOTAL RECEIPTS		$2,355,755.31

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO DEPENDENT CHILDREN

FEDERAL FUNDS	$ 888,943.08	
REFUNDS	10,016.88	
TOTAL RECEIPTS		$ 898,959.96

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION - OLD AGE ASSISTNACE

FEDERAL FUNDS	$ 117,796.24	
TOTAL RECEIPTS		$ 117,796.24

STATE BOARD OF CHARITIES AND PUBLIC WELFARE
AID TO COUNTY ADMINISTRATION - AID TO DEPENDENT CHILDREN

FEDERAL FUNDS	$ 88,612.55	
TRANSFERRED FROM AID TO DEPENDENT CHILDREN	4,000.00	
REFUNDS	4,365.31	
TOTAL RECEIPTS		$ 96,977.86

STATE COMMISSION FOR THE BLIND
FEDERAL ACCOUNT

FROM U. S. TREASURER	$ 290,679.92	
TOTAL RECEIPTS		$ 290,679.92

STATE COMMISSION FOR THE BLIND
COUNTY ACCOUNT

FROM COUNTIES	$ 139,153.05	
TOTAL RECEIPTS		$ 139,153.05

STATE COMMISSION FOR THE BLIND
FEDERAL ADMINISTRATIVE ACCOUNT

FROM U. S. TREASURER	$ 17,026.05	
TOTAL RECEIPTS		$ 17,026.05

STATE COMMISSION FOR THE BLIND
VOCATIONAL REHABILITATION - FEDERAL FUNDS

FROM U. S. TREASURER	$ 119,059.31	
TOTAL RECEIPTS		$ 119,059.31

LAND PURCHASE AND DEVELOPMENT

TRANSFERRED FROM DEPARTMENT OF AGRI.	$ 126,890.00	
TOTAL RECEIPTS		$ 126,890.00

UNEMPLOYMENT COMPENSATION COMMISSION - CLEARING ACCOUNT

Contribution - Employees	$17,716,881.33	
Redeposits	10,315.80	
Refunds and Reimbursements	42,937.34	
Total Receipts		$17,770,134.47

UNEMPLOYMENT COMPENSATION COMMISSION - BENEFIT ACCOUNT

From U. S. Treasurer	$ 335,000.00	
Refunds	455.36	
Total Receipts		$ 335,455.36

UNEMPLOYMENT COMPENSATION COMMISSION
SERVICEMENS READJUSTMENT ALLOWANCE ACCOUNT

From U. S. Treasurer	$ 513,100.00	
Transferred from Benefit Account	15,000.00	
Total Receipts		$ 529,100.00

STATE BOARD OF HEALTH - CRIPPLED CHILDREN

U. S. Children's Bureau	$ 119,032.00	
Refunds	5,437.88	
Total Receipts		$ 124,469.88

STATE BOARD OF HEALTH - MATERNAL AND CHILD HEALTH

U. S. Children's Bureau	$ 1,542,510.25	
Refunds	766.03	
Total Receipts		$ 1,543,276.28

STATE BOARD OF HEALTH - U. S. PUBLIC HEALTH SERVICE

U. S. Public Health Service	$ 396,363.24	
Refunds	1,634.06	
Total Receipts		$ 397,997.30

STATE BOARD OF HEALTH - TUBERCULOSIS CONTROL

U. S. Public Health Service	$ 18,683.00	
Total Receipts		$ 18,683.00

STATE BOARD OF HEALTH - VENEREAL DISEASE CONTROL

U. S. PUBLIC HEALTH SERVICE	$ 390,387.67	
REFUNDS	494.87	
TOTAL RECEIPTS		$ 390,882.54

STATE BOARD OF EDUCATION

SOUTHERN EDUCATION FOUNDATION	$ 10,650.00	
REFUNDS	16.10	
TOTAL RECEIPTS		$ 10,666.10

STATE BOARD OF COMMERCIAL EDUCATION

FEES FROM BUSINESS COLLEGES	$ 472.00	
REGISTRATION FEES-GREENSBORO WORKSHOP	8.50	
TOTAL RECEIPTS		$ 480.50

HEALTH EDUCATION - ROCKEFELLER FOUNDATION

HEALTH EDUCATION:		
GENERAL EDUCATION BOARD	$ 9,100.00	
ROCKEFELLER FOUNDATION	2,887.50	
COMMUNITY HEALTH COURSE:		
W. H. KELLOGG FOUNDATION	10,000.00	
GENERAL EDUCATION BOARD	1,467.00	
GENERAL EDUCATION BOARD-SPECIAL TRAVEL	1,200.00	
GENERAL EDUCATION BOARD-SUMMER SCHOOL CON.	6,200.00	
		$ 30,854.50
REFUNDS		366.62
TOTAL RECEIPTS		$ 31,221.12

NATIONAL DEFENSE TRAINING FUND NO. 2

No. 1 P. L. 647 FEDERAL FUNDS	$ 139.48	
No. 3 P. L. 647 FEDERAL FUNDS	9,957.55	
No. 1 P. L. 135 FEDERAL FUNDS	45,417.76	
No. 3 P. L. 135 FEDERAL FUNDS	28,880.31	
No. 1 P. L. 373 FEDERAL FUNDS	234,458.62	
No. 3 P. L. 373 FEDERAL FUNDS	460,649.42	
		$ 779,503.14
REFUNDS		2,682.05
TOTAL RECEIPTS		$ 782,185.19

DEPARTMENT OF PUBLIC INSTRUCTION - CHILD CARE

FEES FROM CHILDREN - GREENVILLE NURSERY	$ 27.17	
TOTAL RECEIPTS		$ 27.17

STATE BOARD OF EDUCATION
COMMUNITY SCHOOL LUNCHROOM PROGRAM

FROM U. S. TREASURER	$1,976,603.22	
REFUNDS	2,298.45	
TOTAL RECEIPTS		$1,978,901.67

STATE BOARD OF EDUCATION
PURCHASE OF SCHOOL SUPPLIES

TRANSFERRED FROM TEXTBOOK COMMISSION	$ 25,000.00	
SALE OF COOKING UTENSILS	3,850.55	
		28,850.55
REFUND		2.09
TOTAL RECEIPTS		$ 28,852.64

STATE TEXTBOOK COMMISSION

RECEIPTS FROM ADMINISTRATIVE UNITS	$ 481,949.53	
OTHER RECEIPTS	217.31	
		$ 482,166.84
REFUNDS		834.69
TOTAL RECEIPTS		$ 483,001.53

VOCATIONAL EDUCATION - FEDERAL FUNDS

FEDERAL FUNDS:		
FOR AGRICULTURE	$ 332,089.62	
HOME ECONOMICS	173,923.73	
TRADE AND INDUSTRY	108,398.15	
TEACHER TRAINING	52,140.62	
DISTRIBUTIVE OCCUPATION	21,785.28	
INDUSTRIAL REHABILITATION	222,523.31	
TOTAL RECEIPTS		$ 910,860.71

UNIVERSITY OF NORTH CAROLINA
SELF-LIQUIDATING PROJECTS

RENTALS-WOMENS DORMITORY NO. 1	$ 13,504.29	
FEES-PHYSICAL EDUCATION BUILDING	91,122.62	
RENTALS-MENS DORMITORY-H	4,673.05	
RENTALS-WOMENS DORMITORY NO. 2	15,058.55	
DINING HALL REVENUE	12,189.88	
RENTALS-WOMENS DORMITORY NO. 3	18,345.41	
RENTALS-MENS DORMITORY-K	5,018.13	
RENTALS-MENS DORMITORY-L	5,302.84	
CAROLINA INN REVENUE	340,106.49	
ELECTRIC AND HEATING PLANT SALES	346,743.65	
		$ 852,064.91
REFUNDS		63,803.41
TOTAL RECEIPTS		$ 915,868.32

N. C. STATE COLLEGE OF A & E
SELF-LIQUIDATING BOND ACCOUNT

ROOM RENT	$ 38,314.00	
REFUNDS	489.00	
TOTAL RECEIPTS		$ 38,803.90